PERIOD January 1, 1919 to June 30, 1922.

CORPORATION
OF THE
TOWN OF COBOURG.

PETERS, GLATT & RUMBLE

CHARTERED ACCOUNTANTS AUDITORS ASSIGNEES AND TRUSTEES



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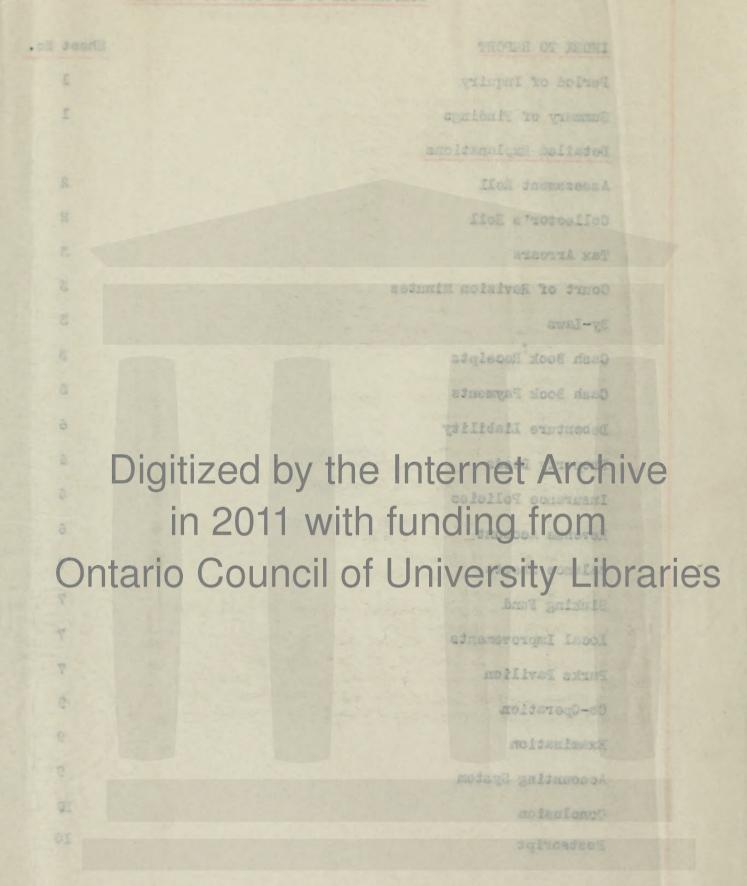
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CORPORATION OF THE TOWN OF COBOURG.

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PETERS, GLATT & RUMBLE

GORDON A.PETERS,C.A. GEORGE F. GLATT, C.A. I.A.RUMBLE, B.A.,C.A. CHARTERED ACCOUNTANTS
AUDITORS ASSIGNEES
AND TRUSTEES

Toronto, August Fourteenth 1922.

The Lieutenant-Governor-in-Council, Province of Ontario, Parliament Buildings, Toronto.

and

The Mayor and Councillors, The Corporation of the Town of Cobourg, Ontario.

Sirs:-

Acting under a commission issued by the Lieutenant-Governor-in-Council of the Province of Ontario on the eighth day of May 1922, I have conducted an inquiry into the financial affairs of the Corporation of the Town of Cobourg and matters connected therewith.

The Scope of the inquiry embraced the period from January 1, 1919 to June 30, 1922, for which period all the books, and records of the Treasurer, Clerk, Assessor and Tax Collector as presented to me were examined.

My report as a result of this inquiry is as follows, first in summary form, then detail explanations.

The period from January 1, 1919 to December 31, 1921 was inquired into first and later the period from January 1, to June 30, 1922.

SUMMARY

- 1. The Assessment Rolls were not properly extended, added or recapitulated.
- 2. A few assessments were not carried to the Collector's Roll.
- 3. The tax receipts entered in the cash book as having been received from the Collector do not agree with the Collector's record.

In the year 1919 the shortage is \$279.96.

- In the year 1920 the shortage is \$645.80. In the year 1921 the shortage is \$1,278.78.
- 4. The Tax Collector accepted from Ratepayers post-dated cheques in settlement for taxes, and when "returning" the roll handed to the Treasurer these cheques.
- 5. The Treasurer now has on hand post-dated cheques for the years 1918, 1920 and 1921.
- 6. The Tax Collector did not keep a detailed record of his daily collections.
- 7. Certain taxes for the year 1914 and each year thereafter are still unpaid.
- 8. Unpaid taxes were not recorded in a Tax Arrears book.
- 9. The Court of Revision Minutes do not record all the tax abatements made.
- 10. The Court of Revision Minutes were not signed by the Chairman.
- 11. The Treasurer did not retain in all cases stub or carbon copies of receipts issued for monies received.

CHARLES AND THE WASTERNAMED

the Lieuwell-Covernor-in-Courte. Province of Chitaria, Parliament buildings. Toronto.

The Mayor and Councillors, the Company of the foun of Caspars.

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- The Trebeurer atd now totain in all cases stan or derbox copies of receip . bevious toldon for boune!

12. The Treasurer did not retain carbon copies of deposit slips.

13. Cash receipts totalling \$698.34, which were entered in the cash book were not deposited in the Town Bank account.

4. Receipts of \$30.00 for licenses issued and \$2.00 for a dog tag sold were not entered in the cash book.

15. The Treasurer retained \$86.76 from two sinking fund cheques issued to purchase two town debentures.

16. One purchaser of town debentures was allowed a commission.

17. Vouchers for payments were not all initialled.

18. Vouchers were not produced for all payments.

- 19. All disbursements made were not authorized in the Minutes of the Council.
- 20. In the year 1921 a "Town of Oshawa debenture coupon" for \$28.35 was paid by the Town of Cobourg.
- 21. Payments have been made to a firm of which firm a Councillor is a member.
- 22. Dishonored tax cheques totalling \$221.86, were entered as disbursements, and not subsequently shown as receipts, nor were they reported to be on hand.
- 23. The expenditures in the years 1919 and 1920 exceeded the income.
- 24. The general tax rate in the year 1921 was 26.3 mills.
- 25. The Local Improvement rates are not recorded in a "Register".
- 26. In the year 1921 a by-law was passed with reference to Parks management.
- 27. There is no by-law authorizing the operating of dances or canteen in the Pavilion; nor has the permission of the Ontario Railway and Municipal Board been received.
- 28. With one exception the differences in the 1922 receipts have been adjusted by the Treasurer and a correct cash balance for this period carried forward to July 1922.
- 29. The total amount to be accounted for as at December 31, 1921 is \$4,117.11 plus \$15.00 for the 1922 period.

DETAILED EXPLANATIONS.

ASSESSMENT ROLL, - A few of the small assessments as shown on these rolls were not carried to the Collector's rolls. These were taken up with the Clerk and satisfactorily explained by him.

The page totals of the Rolls were not summarized as should have been done and the summary totalled before the roll was handed to the Clerk.

COLLECTOR'S ROLL, - The rolls were neatly kept and correctly summarized. There was also a balancing summary at the back of each roll, prepared by the Collector showing in total the amount "paid to the Treasurer".

The several items entered in the Treasurer's cash book as having been received from the Collector for taxes do not total the same as the Collector's amount, being short in each year as follows,-

In the year 1919 the shortage is \$279.96.

In the year 1920 the shortage is \$645.80.

In the year 1921 the shortage is \$1,278.78.

Tax Collector Smith, who commenced collecting taxes in the year 1918 did each year accept from certain ratepayers post-dated cheques in settlement of their taxes.

The items on the roll for which these post-dated cheques were accepted were marked paid in the same manner as other items and their tax accounts receipted.

When the Tax Collector each year "returned" the roll to the Treasurer, he would still have some post-dated cheques on hand, which he would then turn over to the Treasurer, and include same in the "amount paid to the Treasurer" previously referred to.

The Treasurer still has some of these cheques on hand, the names and amounts are shown on exhibit #2 attached.

For the year 1919 the collector received from the Treasurer a receipt for the post-dated cheques handed to him. The receipt showed in detail the names and amounts of these cheques. Five of these cheques are not entered as a receipt

The Treasurer did not retain carbon copies of deposit slips.

Cash receipts totalling 2698.34, which vere entered in the dach book were IS. not deposited in the Town Bank account.

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The local Improvement rates are not recorded in a "Begister".

In the year 1921 a by-law was passed with reference to Parks management.

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Exhibit #3 attached is a detail list of these cheques, the total of which equals the shortage of the 1919 Tax Account.

The rates on the rolls were in accordance with the by-laws. The Debenture, County and General Town requirements are included in one rate instead of a separate rate being struck for each.

TAX ARREARS. - Exhibits #4 to 10 inclusive attached give details of the unpaid taxes for the years 1914 to 1920 inclusive as at December 31, 1921.

Exhibit #11 attached shows the balance unpaid for the year 1921 as at December 31, 1921. The details of these are shown at the back of the Collector's

roll for that year.

The tax arrears have not been recorded in a Tax Arrears book, as should be done each year by the Treasurer after the roll is "returned" by the Collector.

As there are still some unpaid taxes for the year 1914 and following years, the provisions of the Municipal Act with reference to Tax Sales have not been complied with.

COURT OF REVISION MINUTES, - The respective Chairmen have not signed the Court of Revision Minutes.

Exhibit #12 is a list of abatements on the 1914, 1916 and 1917 Rolls which were not authorized in the Minutes.

The abatements and revisions shown on the minutes were properly recorded on the rolls.

book had not been written up and indexed for some time. This has since been brought up-to-date by the Clerk.

The original by-laws #1183 to 1251 inclusive were on file in the Clerk's office. A few of these were not completed by the Mayor's signature and

the Corporation's seal.

CASH BOOK RECEIPTS. - In only a few cases did the Treasurer produce stubs of receipts issued for money received by him for rents, etc.

The receipts for Licenses, Dog Tags, Poll Taxes and fines were verified from books kept by the Clerk, Chief of Police and Magistrate Floyd.

The Treasurer did not produce carbon copies of his deposit slips.

In several of the months for the years 1920 and 1921 the money deposited in the bank did not equal the amounts entered in the cash book as received by the Treasurer. These shortages total \$698.34 and are shown in detail on exhibit \$13 attached. The Treasurer's attention was directed to these shortages but he did not give any satisfactory explanation.

The License Books show some licenses issued for which there is no record in the cash book of the money having been received, and there was one dog tag sale not recorded. These total \$32.00 and are shown in detail on exhibit #14 attached. The Clerk and Chief of Police state the money was received and handed by them to the Treasurer.

The cash book for December 1921 records \$25.00 received from Fred Slade and \$25.00 received from A. J. Armstrong. These were for rent of the Town Hall for two political meetings held about that time. Another political meeting was held the same time, which I am informed was held in the Court Room for which there was no charge.

The receipts for the year 1919 include an item "Savings account \$4,321.02". This was the proceeds from the sale of an old school site purchased sometime previously from the School Board for \$3,400.00. By-law #1013 authorized this purchase. The Town is paying the School Board for this site by liquidating each year for twenty years \$170.00 of the Board's debenture liability This has been done each year to date. At December 31, 1921 the Town still owed the Board \$1,970.00 as shown on statements attached.

In the years 1920 and 1921 the cash book records receipts from various persons for "debenture and interest". These receipts total \$47,783.66 and are

in the cash book and the Treasurer has not reported than to be now on hema. Such bit 45 attached is a detail list of these cheques, the total of which equal the shortess of the 1919 Tax Account.

The rates on the rolls were in adoptdence with the by-laws. The Debenture, County and Coneral Town requirements are included in one rate lostes of a caparate rate being atruck for each.

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British fil attached shows the balance unpuld for the year 1921 as at Documber 51, 1921. The details of these are shown at the back of the Collector roll for that year.

The tax arrears have not been recorded in a Tax Arrears book, as should be done each year by the Treasurer after the roll is "returned" by the Collecte

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COURT OF REVISION MINUTES, The respective Chairmen have not signed

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which were not authorized in the Himtes.

The abstragate and revisions about on the minutes were properly recorded on the rolls.

BY-IAWS, - When commencing the inquiry it was found that the By-Law book had not been written up and indexed for seme time. This has since been brought up-to-date by the Clerk.

The original by-laws \$1185 to 1251 inclusive wore on file in the Clerk's effice. A few of these were not completed by the Mayor's signature and the Corporation's seal.

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The receipts for Meanses, Dog Tags, Poll Pages and fines were verificated been kept by the Clerk, Chief of Fellos and Hagletrate Plays.

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The Moomes Books of the memory having been received, and there was one degree tag sale not recorded. These total \$28.00 and are shown in detail on enhibit \$14 attached. The Clerk and Chief of Police state the money was received and handed by them to the Treasurer.

The cash book for December 1921 records \$25.00 received from Fred Slade and \$25.00 received from A. J. Armstrong. These were for rent of the Fown Hall for two political meetings hald about that time. Another political meeting was held the cash time, which I am informed was held in the Court Room for which there was no casage.

The receipts for the year 1919 include an item "Savings account \$4.281.08". This was the proceeds from the sale of as old school site purchase sensitime previously from the School Board for \$8.400.00. By-law \$1015 authorized this purchase. The fown is paying the School Board for this site by liquidating each year for trenty years \$170.00 of the Board for School liability has been done dech year to date. It December 51, 1921 the fown still owed the Board \$1.970.00 as shown on statements attached.

persons for "debenture and interest". Those receipts total \$47,765.58 and are

shown in detail on exhibit #15 attached.

These receipts are the proceeds from the sale of Langslow-Fowler debentures which were sold locally by Mr. W. W. Hooey, the 1919 Chairman of the Finance Committee, and the Treasurer, the latter collecting the money.

There is no resolution on the Council Minutes authorizing the sale of these debentures or setting the price at which they were to be sold. Evidence has been produced, however, to show that this matter was discussed by the Council and that the sale of these debentures was left in the hands of Mr. Hooey and the price was to be what would yield the purchaser 62% on the investment. An advertisement to this effect was inserted in the local papers, which read as follows.—

"For Sale"

"Town of Cobourg"

"6% Bonds"

"Due first of October 1921 to 1940"

"Interest payable Semi-Annually"

"Denominations: \$1,000., \$500. and odd amounts"

"Price to yield 6½ per cent."

"Apply to"

"Edward Doody"

"Town Treasurer"

Exhibit #15 attached shows in each case what the yield 62% should amount to and the accrued interest to date of the purchase.

It will be seen from this list that the Town Sinking Fund purchased two of these debentures. There were two sinking fund cheques issued, one for \$1,231.60 and another for \$1,615.55. These cheques were drawn payable to "Town of Cobourg or bearer" and were endorsed "Edward Doody", being deposited to his personal account. The Cash book shows \$2,760.39 received from sinking fund, whereas Edward Doody issued to the Town his own cheque or cheques for this amount which is \$86.76 short of the original amount.

In order to verify the other debenture receipts the Treasurer was requested to produce copies of statements rendered to the purchasers. This, he stated he could not do, neither could he prepare a detail statement of the amounts paid. I have seen, however, on a file in his office, with one exception statements made out to each purchaser "In account with the Town of Cobourg" for the amount to yield 61% and accrued interest.

In view of the above facts and conditions I addressed a letter to the Treasurer on July 27th, 1922 requesting a detailed list showing the date of purchase, name and address of each purchaser and the amount paid by each purchaser. In addition to this I addressed to each purchaser as shown in the cash book a letter requesting them to advise me what amount they paid for the debenture which they purchased.

Up to date an answer has not been received from the Treasurer or all of the purchasers. Exhibit #15A shows the amounts paid by the purchasers as per letters received from them. This exhibit also shows to what extent each purchaser paid in excess of the amount which should have been paid to yield them 6½ on their investment as shown on exhibit #15; as well as the amount that each purchaser paid in excess of the amount entered in the cash book. I consider that these former amounts are a liability of the Town to the purchasers. This liability and the shortage may be further increased when answers are received from every purchaser.

In connection with the information received from the various purchasers, they have, in some cases forwarded me the cancelled cheque. Particulars of how the cheques were drawn and endorsed are given on exhibit 15A attached.

In the case of the purchase made by F. M. Field, K.C. there was a deduction of "1% commission" off his account. This was in addition to the amount retained by the Treasurer as shown on Exhibit 15A.

In connection with the sale of these debentures your attention is directed to the fact that in the first case tenders were invited for the purchase of these debentures together with another issue of \$25,000.00. Messrs. Wood, Gundy's offer of \$94.77 was accepted, but when the By-law was forwarded to them

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Finance Committee, and the Transmer, the latter collecting the money.

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Treasurer on July 27th, 1922 requesting a detailed list should the date of perchase, made address of each purchaser and the amount pald by each purchase a wood nice out mi moods as reastorny done of Losserbha I sidt of moitibbs al lotter requesting them to advise me what amount they paid for the debenture which they purchased.

If to designer and social received from the Treatment or all or the purchasers. Exhibit slike shows the amounts paid by the purchasers as per letters received from time. This exhibit also shows to what extent seen ment blety of blen need eved blooms doing tences and to escone at blen reasioning does test impome and as flow as 1814 the time me morale as incominaval wheat so 246 purchaser paid in excess of the entered in the east been bled to escalar that these former amounts are a limbility of the form to the purphasers. This devisor one checkens were the intense that the whom and the serviced from every pureament.

in commention with the information received from the various purchasers they have, in some osces forwarded me the composited obsque. Particulars of how . beneath Adl tiding on novin our besto has many draw asspect odd

In the case of the purchase made by F. M. Field, H.C. there was a democration of "IS commission" off his account. This was in addition to the smooth .Add diding no awars as remaser out of benister

In commetten with the sale of those debentues your attention is directed to the fact that the first case tenders were invited for the purphese of these debestures tegother with another issue of \$25,000.00. Heners. Food, dendy's offer of \$94.77 was accepted, but when the By-law was forwarded to them

for inspection, they took exception to same and refused to carry out their bid with reference to the Langslow-Fowler debentures. It was then that Mr. Hooey undertook to sell these debentures locally with the assistance of the Treasurer.

The Treasurer claims that he was entitled to a commission for the sale of all of these debentures, and in putting through the transactions as above, he deducted his commission from the amount "paid by the purchaser". The Treasurer also claims that the town received a Surplus of \$374.02 over Wood, Gundy's bid, and has submitted a memorandum exhibit #15B showing his calculations.

It will be seen from the exhibit that the Treasurer has included accrued interest in each amount, which in the case of Wood, Gundy's amount is only an estimate. Eliminating the accrued interest from each amount it will be seen that the Town received \$92.16 less than the amount of Wood, Gundy's offer.

Upon examining the cash book receipt records for the 1922 period it was found that the cash book was balanced off at June 30, 1922 and a bank balance of \$279.15 carried forward to July. The examination, however, revealed some receipts which had not been entered, and also that the bank deposit total for the six months exceeded the cash receipts. Upon calling this to the attention of the Treasurer he entered the additional receipts in the cash book prior to June 30th, 1922 which left a cash balance of \$62.85 in addition to the bank balance. These items are.

| Pavi: | lion accour | t re | Bryant Press | \$40.00 |
|-------|-------------------|------|--------------|---------|
| Fine | Bound to deep man | | | 10.60 |
| Lice | nses | | | 15.00 |
| H. R. | . Langelow. | 1921 | Tax cheque | 272.55 |

There was also a record of a livery license issued to B. Coyle for \$15.00. This cash has not been entered as a receipt as the Treasurer claims that he has not received the money. Mr. Coyle was written to and replied enclosing a copy of the license on the bottom of which Mr. Doody acknowledged receiving the \$15.00. This amount therefore is shown on exhibit #1 as a shortage.

When checking up Police Magistrate Floyd's records to verify the fines received he exhibited receipts which had been received from the Treasurer. These were numbered receipts from the Town receipt book in the Treasurer's office. In looking up this book, however, it was found that the stubs had not been filled out. In fact there are many receipts missing from this book and the stubs are blank. This indicates that the Treasurer has been issuing receipts and not keeping stub copies.

The facts as revealed would indicate that the Treasurer has not been depositing in the town bank account all town monies received by him and I do not consider that he has been keeping the town money entirely separate from his own Cash. This is centrary to Section 225 of the Municipal Act which enacts as follows.

"The Treasurer shall open an account in the
"Name of the Corporation in such of the
"Chartered banks of Canada or at such other
"Place of deposit as approved by the Council
"And shall deposit to the credit of such an
"Account all money received by him on account
"of the Corporation, and he shall keep the
"Money of the Corporation entirely separate
"From his own money.

CASH BOOK PAYMENTS, - Exhibit #16 and #37 are lists of payments entered in the cash book, for which vouchers were not produced.

Exhibit #18 and #38 are lists of payments entered in the cash book which are not authorized in the Council minutes.

You will observe on exhibit #16 that there are four "payroll"items. The cheques for these amounts were made payable to "Cash" or "Treasurer" and one of these cheques is now missing.

The entries in the cash book with regard to debenture principal and interest payments are in most cases entered as one amount. There was no

for imagestion, they took examples to sees and refused to carry out their bid with reference to the langulow-lowler debentures. It was then that Hr. Hoosy with reference to the langulow-lowler locally with the assistance of the Treasprer. The Treasurer claims that he was entitled to a commission for the

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Pavilion account re Eryant Press \$10.00 10.60 Pines 15.00 15

There was also a readed of a livery license issued to B. Coyle for \$15.00. Tale cash has not been outered as a receipt as the Treasurer claims that he has not received the money. Mr. Coyle was written to and replied exalosing a copy of the license on the bottom of which Mr. Boody acknowledged receiving the \$15.00. This amount therefore is shown on exhibit \$1 as a shorten

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"The freemon shall open on second in the "Hame of the Corporation in such of the "Chartered beams of Canada or at such ether "Times of deposit as approved by the Council "And shall deposit to the credit of such an "And shall deposit to the credit of such an "Account all money reserved by him on account "of the Corporation, and he chall neep the "Nomey of the Corporation entirely separate

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which are not sucherined in the Commoil sinutes.

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evidence that these had been separated at the end of each year, nor that the payments had been reconciled with the requirements. The 1921 payments included a coupon for the Town of Oshawa and the voucher filed away. This has since been handed to the Bank and credited to the Town of Cobourg.

In the years 1920, 1921 and 1922 payments were made to the firm of Geo. Plunkett & Son. I have been advised that Councillor Arnold J. Plunkett is a member of this firm. In this connection Section 53 Subsection P of the Municipal Act enacts as follows,-

"The following shall not be elegide to be elected
"A member of the Council or be entitled to sit or
"vote thereon.-

"A person having himself or by or with or through

"another an interest in any contract with the corp

"oration or with any commission or person acting for

"the Corporation or in any contract for the supply

"of goods or materials to a contractor for which the

"Corporation pays or is liable directly or indirectly

"to pay or which is subject to the control or super
"vision of the Council or any officer of the corpora
"tion, or who has an unsatisfied claim for goods or

"materials."

The disbursements for the year 1920 include five N. S. F. tax cheques totalling \$221.86 per exhibit #17 attached. These cheques were not subsequently entered as receipts and are therefore treated as a shortage.

In the year 1919 the Town purchased a fire apparatus for \$3,692. The payments for this purchase were authorized in the Minutes. The amount, however, was not provided for in the estimates, nor was a by-law passed authorizing the purchase as required by section 398, sub-section 15 of the Municipal Act, which reads as follows,-

"By-laws may be passed by the Council of all "Municipalities.-

"For purchasing or renting for a term of years "or otherwise fire engines, fire apparatus and "fire appliances and their appurtenances".

In this connection also section 289, sub-section 1 enacts as

follows .-

"Except where otherwise provided for by this or any
"other act a corporation shall not incur any debt
"the payments for which is not provided for in the
"estimates for the current year, unless a by-law of
"Council authorizing it has been passed with the
"assent of the electors.

The Council minutes of the meeting held February 6th, 1922 authorize a payment of \$981.55 to Geo. Greer & Sons, whereas \$480.03 was paid to Geo. Greer & Sons and \$501.52 was paid to Geo. Punkett & Son.

DEBENTURE LIABILITY .- Exhibit #19 attached is a summary showing the debenture liability as at December 31, 1921.

PROPERTY DEEDS. - Exhibit #20 is a detail list of the property deeds in the hands of the Clerk. He was unable to produce deeds for the Town Hall property.

INSURANCE, - Insurance Policies were examined and found to be correct. The 1921 and 1922 Renewal Receipts for Edward Doody's bond were missing.

REVENUE ACCOUNT, - Exhibit #21 attached gives in detail in comparative form the income and expenditure for the years 1919, 1920 and 1921 as prepared by me from the records produced.

It will be observed that in the years 1919 and 1920 the expenditure exceeded the income by a considerable amount. This would indicate that the Councils of those years had expended more than was provided for in the estimates.

evidence that these had been separated at the end of mach year, nor that the payments had been reconciled with the requirements. The 1921 payments included a compen for the form of Cahawa and the voucher Mississay. This has since been handed to the Bunk and credited to the Torm of Caboury.

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"A person having himself or by or with or through "amother an interest in any dentract with the corp "oration or with any commission or person seting for "the Corporation or in any contract for the supply "of goods or materials to a centractor for which the liable directly or indirectly "to pay or which is subject to the central or smear-"vision of the Commoil or any officer of the control or smear"tion, or who has an amastisfied claim for goods or "materials."

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DESERVED LIABILITY .- INCLUDE 110 attached is a suspensy chowing the debanture liability as at Docember 21, 1921.

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which is contrary to section 289, subsection 1 of the Municipal Act referred to previously in this report.

BAIANCE SHEETS. Taking as a starting point, the auditors report of December 31, 1918 I have prepared from the records, exhibit #22 attached showing the Cash Assets and Immediate Liabilities, also exhibit #23 showing the permanent assets and debenture liabilities all as at December 31, 1921.

The exhibit #22 shows that the liabilities exceed the assets by

\$6.582.33. This amount should be provided for in next year's estimates.

SINKING FUND, - With the exception of the savings bank pass book, there were no complete records of the sinking fund transactions.

The bank pass book entries were verified by reference to the debentures and bonds, which were examined at the bank.

Exhibit #24 and #25 attached give details of the sinking fund securities and show the balance as at December 31, 1921.

LOCAL IMPROVEMENTS. - Since no local improvements register has been kept it was impossible to verify the correctness of the amounts entered as such on the collector's roll.

In the year 1921 sidewalks were constructed on William, Clare and Green Streets as local improvements. The cost of this work has been carried forward as a prepaid charge as the Clerk informs me that it is the intention of the Council to construct additional walks in the year 1922, for which debentures will be issued as provided for by section 8, sub-section 2 of the Local Improvement Act.

PARKS PAVILION, - The minutes of the Council meeting held June 6, 1919 recorded the following resolution. -

"Be it resolved that this Council endorse the action

"of the Streets and Parks Committee to go ahead and

"build a pavilion in the Town Park according to the

"plan submitted".

"That whereas the Parks Committee has been petitioned

"by a certain number of ratepayers to build a pavilion

"in the Town and have contributed \$2,500.00 towards

"the erection of same".

In connection with the above mentioned contribution only \$2,000.00 is recorded as having been received which I am informed is the correct amount.

By-law #1245 which was passed by the Council on May 16, 1921 enacts as follows.-

"The Corporation of the Town of Cobourg enacts that from "and after the passing of this By-law all of the powers "which are by the Public Parks Act conferred on Boards "of Park Management shall be exercised by the Council of "the Town of Cobourg within the territorial jurisdiction "of the said Corporation."

This is provided for by section 398, sub-section 32 which enacts as

follows .-

"By-laws may be passed by Council for acquiring land and
"for establishing and laying out public parks, squares,
"etc. in the Municipality, and where there is no Board
"of Parks Management, for exercising all, or any of
"these powers, which are by the Public Parks Act conferred
"on Boards of Park Management."

The permission of the Ontario Railway and Municipal Board has not yet been received to operate a dance hall and canteen.

The 1919 Parks Committee erected a pavilion at the Park and made arrangements with Messrs. Huycke & Moll to operate dances and a canteen on their behalf. By this arrangement Messrs. Huycke & Moll were to receive \$10.00 each per week and 75% of the canteen profits (out of which they had to purchase supplies and pay extra help.) The Town was to receive 25% of the profits (out of which they were to pay the orchestra and maintenance of the building) and all

which is contrary to section 239, subsection 1 of the Manietyal Act referred to stronger shif at viencivous

Storer stoffers and . Inter seasons as a partie -. ETHERE SOLATAR of December 31, 1916 I have prepared from the records, exhibit \$22 attached guivons ask itslame cals .seiillideil eistbermi ham ateuel dasO edi palvode the personent sagets and debemters limbilities all as at December 21, 1921. The exhibit \$22 shows that the limities smeed the assets by This smouth to provided for in next year's estimates. \$6,588,88.

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the dance receipts.

In the year 1920 the same arrangements were made.

In the year 1921 new arrangements were made whereby Huycke & Moll paid the Town 15% of the gross receipts from the canteen and all the dance receipts. The town was still to pay the orchestra and maintain the buildings.

The Parks Committee did not keep minutes of the business transacted at their meetings, and with the exception of the resolution and by-law referred to above the minutes of the Council meetings do not deal with the pavilion transactions.

The above arrangements were explained to me by Mr. Ewing, the Clerk, (who acted as Treasurer of the Pavilion fund for the years 1919, 1920 and 1921) and were confirmed by Messrs. Huycke & Moll and Mr. Staples the 1919, 1920 and 1921 Chairman of the Parks Committee.

Mr. Ewing kept a cash book showing the monies received from Messrs. Huycke & Moll. All disbursements were made by cheque. The receipts have been verified by reference to Messrs. Huycke & Moll's book. There is not, however, any original record of the tickets redeemed and cancelled, nor of the tickets issued. Messrs. Huycke & Moll's book records the numbers of the tickets sold and the amount of the daily receipts.

The details of the receipts and disbursements are given on exhibits #28 to #33 inclusive.

The disbursements were not all supported by vouchers, these are listed on exhibits #34, 37 and 38 attached.

As stated above there were no minutes. There was, therefore, no authorization for the disbursements.

In addition to the ticket receipts Messrs. Huycke & Moll's book recorded purchases of supplies. The vouchers for the transactions of the years 1919 and 1920 are missing, but the vouchers for the 1921 transactions were produced, from which have been prepared exhibits #40, 41 and 42 showing the nature, quantities and amounts of supplies purchased for this year, together with a summary of the receipts and disbursements.

In the year 1922 new arrangements were made with Mr. McIntosh to manage the pavilion.

A detail record is now being kept of the tickets issued and Mr. McIntosh furnished a record of the tickets sold. There is not, however, a record of the tickets redeemed and cancelled.

Mr. Doody, who is now keeping the pavilion records, submitted a working memorandum in which the following provision is made with regard to redeemed and cancelled tickets,-

"The checks or tickets shall be deposited
"as exchanged for commodities or dancing
"rights in suitable locked hoppers provided
"by the Parks Committee and said hoppers
"shall be emptied by the Parks Committee."

Up-to-date Mr. McIntosh has himself been emptying the hoppers and disposing of the redeemed tickets but not under the supervision of the Parks Committee.

According to the memorandum referred to above the Parks Manager is required to make returns of his receipts at the end of each month. The operations for this season were commenced on May 24th and the Parks Manager made his first cash return to the Treasurer on June 10th, and in July the receipts for June. The attached statements of receipts represent the May takings only.

The disbursements were not authorized by minutes, in fact, there was no evidence to show that the 1922 Committee are recording the proceedings of their meetings in minutes.

The disbursements included \$40.00 for the Bryant Press. This amount was also included in the disbursements of the Town proper. The pavilion cheque was made payable to the Town of Cobourg and had been cashed but was not entered as a receipt in the Town proper books until I brought it to the attention of the Treasurer.

Exhibit #34 attached shows in comparative form the income and expenditure of the pavilion for the three periods operated at December 31, 1921.

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In the year 1921 new arrangements were made whomely Hopole & Moll paid the fown las of the gross rocalpts from the capteon and la kal mwor out blanco receipts. The town was still to pay the erchestra and maintain the britaings.

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how excent ent mot eviteragene in comparative form the income and expenditure of the pavilles for the tures pariods operated at December 21, 1921. The net surplus at this date was \$3,206.31, after having distributed \$900.00 to the Town proper.

Exhibit #35 attached shows the Pavilion Assets and Liabilities as at June 30th, 1922 for the periods up to December 31, 1921. It will be observed that \$4,593.08 of the cost to date has been contributed out of the General funds of the Town and \$3,206.31 from the profits of operation. These figures do not include the cost of the land.

In the year 1921 the Council passed a By-law #1240 to expropriate lots known as Johnston Lots.

Section 322, sub-section 1 of the Consolidated Municipal Act enacts as follows.-

"The Council of every Corporation may pass by-laws for "acquiring or expropriating any land required for the "purpose of the Corporation and for erecting buildings "thereon, and may sell or otherwise dispose of same when "no longer required."

I have carried the cost of these lots as a Prepaid charge on the balance sheets as I understand that it is the intention of the Council to issue debentures for the cost of same, together with the cost of the Arlington lots, when the arbitration now taking place settles the price.

CO-OPERATION, - In the course of this inquiry I was impressed with the lack of co-operation between the Treasurer, Clerk, Solicitor and Members of the Town Council. I consider that this condition of affairs is very detrimental to the Town, and that the Ratepayers are not receiving the service that they are entitled to expect.

EXAMINATION, - All of the shortage referred to above were on several occasions brought to the attention of the Treasurer, who was unwilling to furnish all the information desired, and more than once made the statement that he was aware of other discrepancies, but that he did not consider himself obliged to give explanations.

In view of these conditions I deemed it advisable to exercise the power conferred on me by this commission to summon the several parties interested to be examined under oath.

These several matters were brought to the attention of the Council in an interim report, which I submitted to them, and which accompanies this report.

Upon the instructions of the Council the Mayor instructed the Town Solicitor, Mr. F. M. Field, K. C., to co-operate with me in conducting this examination. I do not consider, however, that Mr. Field gave me the fullest co-operation.

A copy of the evidence taken at this examination accompanies this report.

ACCOUNTING SYSTEM, - The following books and records are not being operated by the several Town officials, -

- Tax Collector 1. Carbon copy receipt book, numbered by the printer.
 - 2. Daily record of tax receipts.
- Clerk 1. Loose Leaf by-law book.
 - 2. Insurance Register.
 - 3. Local Improvement Register.
- Treasurer 1. Carbon copy receipt book, numbered by the printer.
 - 2. Deposit slips in duplicate showing full
 - 3. Tax Arrears Register.
 - O. TOT WILDOLD WORLD
 - 4. Ledger.

The met samplus at this date was \$3,205.31, after having distributed \$900.00 to

the form proper.

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debentures for the cost of same, together with the cost of the Arlington late, when the arbitration now tolding place settles the price.

GO-OFMERTICE. In the course of this inquiry I was impressed with the look of co-operation between the free murer, Clark, Selicitor and Hembers of the form Gouneil. I compiler that this condition of effeire is very detrinented to the form, and that the Estepayers are not receiving the service that they are entitled to expect.

estated ecoasions brought to the attention of the frozenter, who was unwilling to furnish all the information desired, and more than once made the aintenent that he was aware of other disorepancies, but that he did not consider bisecular obliged to give explanations.

end estorane of these conditions I demed it advisable to were all parties interest.

.diso reham benimme ed of be

Lionard and to notinetts out of theore were brought to the attention of the domain an interest which accompanies this and which accompanies this

Solicitor, Mr. F. M. Field, L. C., to es-operate with me in conducting this exemination. I do not concider, however, that Mr. Field gave me the reliest co-operation.

A copy of the evidence taken at this exemination accompanies this

reports

ACCOUNTING SYSTEM, - The following books and records are not being opposeted by the several Your officials,-

fan Collector 1. Carben copy receipt book, numbered by the printer.

2. Daily record of tem receipts.

Clark loose lost by-law book.

2. Insurance Register.

. Tesa Spel Improvement Legal . 8

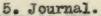
Transmirer 1. Carbon cory receipt hear, manbered by the

Printer.

2. Deposit elips in deplicate aboydug full details.

3. Tex Arroure Register.

*Andper *9



 Monthly trial balance of ledger in comparative form showing actual expenditures and annual estimates.

Town Hall Caretaker

Record of time and persons using the Opera House.

Chief of Police

Records of licenses in operation.

CONCLUSION, - I desire to express my appreciation of the assistance rendered by the Mayor and several members of the Council in assisting me to secure information.

Respectfully submitted.

Chartered Accountant.

P. S. Since writing the above report I have received from Mr. Doody a statement with reference to the Langslow-Fowler debentures referred to previously in this report.

Exhibit No. 15C attached is a copy of this statement.

You will observe that the items in "amount paid" column on this statement do not in every case agree with the items in the "amount paid by purchaser" column on Exhibit 15A. There is also omitted from this statement an amount for A. & T. Speer which is recorded in the Cash book as received on February 17, 1921 amounting to \$483.19.

b. Journal.

6. Monthly trial balance of ledger in comparative form showing actual expenditures and armuel estimates.

Town Hall Carebaker

Record of time and persons using the Opera House.

Chief of Police

Records of Micanson in operation.

CONCLUSION. I desire to express my appreciation of the antistence to the Mayor and several members of the downstil in assisting me to secure information.

Respectfully subsitted,

Count salouer

P. S. Since writing the above report I have received from Mr. Doody a statement with reference to the Langelow-Eveler debeatment referred to previously in this report.

Enhibit No. 150 attached is a copy of this statement.

You will observe that the items in "amount paid" column on this statement "To "not in every case agree with the items in the "amount paid by purchaser" column on highlit life. There is also emitted from this statement on sement for A. A. T. Speer which is recorded in the Cash book as receive on February 17, 1921 amounting to \$485.19.

CORPORATION OF THE TOWN OF COBOURG.

SUMMARY OF AMOUNTS TO BE ACCOUNTED FOR.

| Cash Receipts not deposited, Ex. #13 | \$698.34 |
|--|------------|
| License Receipts not entered in Cash Book, Ex. #14 | 32.00 |
| Tax Cheques charged back and not re-credited, Ex. #17 | 221.86 |
| 1919 Tax Roll shortage, Ex. #3 | 279.96 |
| 1920 " " Ex. #10 | 645.80 |
| 1921 " " Ex. #11 | 1,278.78 |
| Total amount to be paid by purchasers of the | |
| Langslow-Fowler debentures to yield 62%, Ex. #15 \$48,506.39 | |
| Total entered in cash book 47,783.68 | 722.71 |
| Excess amounts paid by purchasers, Ex. 15A | 237.66 |
| Total as shown on Cash Assets and Immediate | |
| Liabilities, Ex. #22 | 4,117.11 |
| License Receipt in 1922 | 15.00 |
| Touche M. Hell | \$4,132.11 |
| | |

CORPORATION OF THE TOWN OF COROUND.

SUMMARY OF ANOTHER TO BE ADDOUGTED FOR.

| 28.8930 00.53 36.153 36.873 08.023 87.873,I | Cash Receipts not deposited. Ex. \$15 License Receipts not entered in Oseh 2002. Ex. \$17 Tax Obeques obstreed beck and not re-credited. Ex. \$17 1919 Tax Holl shortege. Ex. \$10 1920 " " Ex. \$10 1921 " " " Ex. \$11 |
|--|--|
| 17.357 | Total amount to be paid by purchasers of the 106.00.00 langelow-Powler debontures to yield 645. Er. 415 108.006.00 Total entered in cash book Excess amounts paid by purchasers, Ex. 154 |
| 4,117.11 | Total as shown on Cash Assets and Immediate Habilitles, Ex. §22 |
| 16.00 | Moomac Receipt in 1922 |
| II.SEL.AS | |

CORPORATION OF THE TOWN OF COBOURG

POST-DATED CHEQUES IN HANDS OF TREASURER.

| CHEQUES FOR 1918 TAXES. | | |
|---|---------------------------|-----------|
| F. D. Pillsworth F. D. Pillsworth J. & M. Brown | \$15.00 17.04 42.15 | \$74.19 |
| | | |
| CHEQUES FOR 1920 TAXES. | | |
| James McIntosh Ben Ewing | 62.40 93.10 | \$155.50 |
| | | |
| CHEQUES FOR 1921 TAXES. | | |
| Thomas F. Hall | 75.00 | |
| Thomas F. Hall | 112.28 | |
| Thomas F. Hall | 81.58 | |
| J. H. Fox | 15.00 | |
| J. H. Fox | 25.00 | |
| J. H. Fox | 20.00 | |
| W. Delaney, Jr. | 80.05 | |
| J. D. McIntosh | 134.34 | |
| J. D. McIntosh | 84.11 | |
| J. D. McIntosh | 124.80 | |
| J. D. McIntosh | 102.91 | |
| W. Delaney, Jr. | 52.34 | |
| Ben Ewing | 81.90 | |
| J. H. Fox | 14.47 | |
| Thomas F. Hall | 50.00 | |
| Thomas F. Hall | 50.00 | |
| Thomas F. Hall | 75.00 | |
| Thomas F. Hall | 100.00 | \$1278.78 |

CORPORATION OF THE TOWN OF SOURCE

PORTER OF STREET IN STREET

| | | CHECKES FOR 1918 TAXES. |
|---------|---|---|
| 21.175 | 00.810 | P. D. Filleworth P. D. Willeworth J. & M. Hrown |
| | | CHEQUES FOR 1920 TAXES. |
| 4155.60 | 68.40 | James MoIntoon |
| | | DESCRIBE FOR 1921 PARS. |
| | 75.00 112,28 01,68 128,00 25,00 25,00 30,00 154.30 84.11 184.80 108.91 108.91 108.91 108.92 108.92 108.92 108.92 108.92 | Thomas F. Hall Thomas F. Hall Thomas P. Hall J. H. For W. Helmtoch J. D. McIntoch J. H. Hola J. H. Hola J. H. Hola Thomas F. Hall Thomas F. Hall |
| | 160.00 | Thomas F. Hall |

CORPORATION OF THE TOWN OF COBOURG

1919 POST-DATED CHEQUES NOT ENTERED IN CASH BOOK.

| McIntosh, Jas. D. | \$112.95 | |
|-------------------|----------|----------|
| Meehan, F. F. | 50.00 | |
| Meehan, F. P. | 25.00 | |
| Hall, T. F. | 23.97 | |
| Hall, T. F. | 68.04 | \$279.96 |

1000 tour D Markettune

2056 Ers. Poter McGuiro

AD AN WHENTY IS THE ON

1700 Alex Brasell

DEPOSED TO WEST TOWN OF COMPUSE

1919 POST-BLYED CHECUES FOR STREETS IN CASH BOOK.

\$112,95

00.00

35.00

70.8S

60,04 \$2,58

McIntoon, Jas. D.

Machan, F. F.

Hoomen, F. E.

Hall, R. F.

mil, a g

15.7

CORPORATION OF THE TOWN OF COBOURG.

OUTSTANDING AMOUNTS ON 1914 TAX ROLL AT DECEMBER 31ST. 1921.

| Roll No. 1977 | A. J. Armstrong | \$5.00 |
|---------------|--------------------|------------------------|
| | Thos. Belster | 5.00 |
| 543 | Thos. Bevan | 21.15 |
| 2314,2318 | John Brown | 42.04 |
| | John Batton | 11.06 |
| 1972 | Mrs. E. Bow | 2.46 |
| 1925 | John A. Eagleson | 20.00 |
| 667 | Miss Featherson | 17.65 |
| 995 | Col. W. H. Floyd | FOLL AS BELLEVIS 95.18 |
| 65 | Mrs. Harriss | 3.50 |
| 422 | L. H. McBrien | 26.28 |
| 1099 | Mrs. P. McCallum | 10.80 |
| 144 | Mrs. Jas. McKendry | 32.72 |
| 2055 | Mrs. Peter McGuire | 15.63 |
| | A. B. Roberts | 61.25 |
| | McColl & Smith | 143.92 |
| 1706 | Alex. Russell | 20.00 \$533.64 |

CORPORATION OF THE TOWN OF COROUNG.

OUTSTANDING AMOUNTS ON 1916 TAX POLL AT DECEMBER SIST. 1921,

| | \$5,00 | Holl No. 1977 A. J. Armstrong |
|----------------------|--------|-------------------------------|
| | 5.00 | 221 Thos. Seleter |
| | 21.15 | 545 Thos. Bevon |
| | 40.84 | 2514,2318 John Brown |
| | 11.06 | 2156 John Batton |
| | 2.46 | 1972 Mrs. E. Bow |
| | 00.08 | 1925 John A. Bagleson |
| | 17.65 | 667 Miss Fpatherson |
| | 95.18 | 995 Col. W. H. Floyd |
| | 8.50 | 65 Mrs. Harrisa |
| | 26.28 | A22 L. H. MoBrien |
| | 10.80 | 1099 Mrs. P. McCallum |
| | 58.78 | 144 Mrs. Jas. MoMendry |
| | 15.63 | 2055 Mrs. Peter McGuire |
| | 61.25 | 14.70 A. B. Roberts |
| | 145,92 | stime & Hodon 88,88 |
| 18.88.64 19.88.64 | 00.08 | 1705 Alex. Russell |
| | | |

AMOUNTS OUTSTANDING ON 1915 TAX ROLL AT DECEMBER 31, 1921.

| 35 | J. F. Hamilton | \$7.50 | |
|------|-----------------------|--------|----------|
| 712 | Horse Show Park | 32.16 | |
| 728 | Wm. Mellis | 13.50 | |
| 956 | Armoury | 8.98 | |
| 1392 | Mark Fisher | 36.08 | |
| 1808 | Misses Reddick | 6.93 | |
| 2023 | Charles McGuire | 17.40 | |
| 2220 | Mrs. E. Beare | 16.50 | |
| 2286 | Presbyterian Cemetery | 14.82 | |
| 2328 | C. N. Hare | 9.00 | \$162.87 |

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AMOUNTS OUTSTANDING ON 1916 TAX ROLL AT DECEMBER 31, 1921.

Mrs. W. L. Papas Miss M. Fetherston

| 61 | J. B. McColl | 183.47 | |
|------|-----------------------|--------|----------|
| 136 | Mrs. McKendry | 38.66 | |
| 138 | Wm. Kehoe | 44.62 | |
| 186 | R. Lane | 21.67 | |
| 201 | T. S. Chatterton | 15.54 | |
| 268 | J. B. McColl | 69.60 | |
| 308 | Mrs. Wood | 8.62 | |
| 434 | L. R. McBrien | 36.48 | |
| 462 | W. I. Payne | 29.71 | |
| 567 | Thos. Bevan | 12.01 | |
| 595 | Mrs. E. C. Green | 39.30 | |
| 604 | W. L. Payne | 82.66 | |
| 682 | Miss Fetherson | 22.19 | |
| 745 | Horse Show Park | 32.16 | |
| 841 | R. T. Baptist | 17.00 | |
| 845 | John Gallagher | 1.99 | |
| 913 | Mrs. D. Hough | 8.40 | |
| 1462 | Ben Ewing | 31.35 | |
| 1492 | Mrs. Dyas | 22.23 | |
| 1494 | R. Stott Est. | 11.94 | |
| 1637 | John Gallagher | 1.99 | |
| 1684 | O. O'Hara | 1.00 | |
| 1890 | M. Fisher | 38.38 | |
| 1910 | D. Aitcheson | 30.00 | |
| 1921 | Misses Roddick | 21.63 | |
| 2063 | Jas. Carroll | 2.75 | |
| 2331 | Miss Vosper | 33.54 | |
| 2399 | John Brown | 3.13 | |
| 2404 | Presbyterian Cemetery | 22.45 | \$884.47 |

ANGUNTS OUTSTANDING ON 1915 TAX BOLD AT DEGENER DI. 1981.

| | 97.80 | modilisms & .T | |
|----------|-------|----------------------|-------|
| | 61.55 | Horse Gaow Park | SIT |
| | 28.60 | Wm. Mellis | 725 |
| | 88.9 | | 999 |
| | 80.08 | Harr Flaher | Segi |
| | 26.5 | Misses Reddide | ISOB |
| | 27,43 | charles accure | 20.23 |
| | 16.50 | Hrs. I. Boars | 0285 |
| | 24.52 | Prosbyterian Cameray | BESS |
| \$162.0Y | 96.6 | O. N. Here | REES |

(0)

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AMOUNTS OUTSTANDING OF 1916 PAR BOLL AT DEGLESCE SI, 1981.

| 193.67 | J. R. McCcll | 63 |
|--------|-----------------------|------|
| 30.65 | Mre. McMendry | las |
| 60.44 | Ma. Kehoe | 138 |
| 21.87 | R. Lone | Les |
| 15.54 | T. S. Cintterton | Los |
| 68.98 | J. B. McColl | 888 |
| 88.8 | boow .atm | 398 |
| 20.65 | L H. McHrien | 434 |
| 29.71 | W. I. Payne | 462 |
| 16.81 | Thos. Sevan | 567 |
| 39.50 | Mre. E. C. Green | 895 |
| 99.00 | W. I. Payne | 604 |
| 22,19 | Miss Fetherson | 888 |
| 81488 | Horse Show Park | 745 |
| 15,000 | E. C. Boptist | 200 |
| 2.99 | John Gallagher | 848 |
| 04.60 | Mrs. D. Hough | 913 |
| 02.80 | Ben kuing | 1462 |
| 82.28 | Mrs. Dyss | 1492 |
| 11.94 | A. Stott Ret. | 1494 |
| 56.7 | John Gallagher | resr |
| 00.5 | O. O'Hara | 1684 |
| 86.88 | M. Fisher | THEO |
| 90.08 | D. Altobosom | 1910 |
| 21.68 | Misses Roddiox | 1921 |
| 67.43 | Jas, Carroll | 2968 |
| 55.54 | Miss Vosper | REGI |
| 5,13 | John Brown | 2299 |
| 80.88 | Presbyterian Censtary | 2404 |

AMOUNTS OUTSTANDING ON 1917 TAX ROLL AT DECEMBER 31, 1921.

| 70 | J. B. McColl | \$169.08 |
|------|--|------------|
| 88 | A. B. Roberts (Lakeview) | 198.08 |
| 160 | Mrs. J. McKendry | 39.30 |
| 162 | Wm. Kehoe | 44.62 |
| 232 | Mrs. Thos. Bolster | 9.06 |
| 251 | D. F. Donegan | 4.80 |
| 275 | J. B. McColl | 69.60 |
| 304 | Mrs. A. Reynolds | 38.54 |
| 443 | L. H. McBrien | 36.48 |
| 474 | Mrs. W. L. Payne | 29.71 |
| 578 | Thos. Bevan | 18.37 |
| 615 | Mrs. W. L. Payne | 82.66 |
| 696 | Miss M. Fetherston | 22.20 |
| 745 | Wm. Roberts | 28.80 |
| 754 | Horse Show Park | 32.16 |
| 810 | A. D. Throop | .60 |
| 931 | Mrs. D. Hough | 12.80 |
| 1296 | A. S. Morrison | 10.96 |
| 1478 | Ben Ewing | 29.00 |
| 1489 | J. T. Robson | 17.40 |
| 1504 | Mrs. Dyas | 22.24 |
| 1505 | R. Stott Est. | 11.94 |
| 1522 | Mrs. Bilcox | 12.80 |
| 1588 | Jas. McIntosh | 68.61 |
| 1606 | Miss S. Crowhurst | 22.40 |
| 1624 | David Smith | 11.20 |
| 1692 | Geo. Carrathers | 13.40 |
| 1698 | P. O'Hara | 16.00 |
| 1835 | Alex. Russell | 12.80 |
| 1889 | Mrs. M. A. Woods | 12.00 |
| 1956 | D. Aitcheson | 30.00 |
| 1963 | Misses Roddick | 15.23 |
| 2076 | Mrs. Bamford | 2.40 |
| 2082 | Wm. Milne | 8.80 |
| 2109 | Wm. Egan | 57.60 |
| 2215 | Thos. McGuire | 23.32 |
| 2292 | Mrs. E. McKend | 18.34 |
| 2341 | Harry Tripp | 31.89 |
| 2345 | John Batton | 4.80 |
| 2416 | John Brown | 56.18 |
| 2426 | Presbyterian Cemetery | 22.95 |
| 2451 | Miss Vosper | 11.94 |
| 2452 | Jas. Squires | 25.60 |
| | and a discount of the same of the same | |
| | | 1,406.66 |
| | Cash in Collectors' Bank Account | 201.26 |
| | Mines per 11 dt | |
| | | \$1,607.92 |
| | | |

CORPORADION OF THE TOWN OF GOROUGG

AMOUNTS OUTSTANDING OF 1917 TAX 1911 AT DECEMBER 31. 1921.

| 138.08 | J. B. McColl | |
|-----------|----------------------------------|-------|
| 89.20 | A. B. Roberts (Lakeyiew) | 88 |
| 44.62 | Mrs. J. McKandey | 7.60 |
| | eonal and | 168 |
| 30.0 | Mrs. Thos. Bolater | 888 |
| 00.0 | D. M. Donagan | 251 |
| 38.54 | J. B. McColl | |
| | Mrs. A. Reymolds | 206 |
| 36.48 | L. H. McBrion | 645 |
| 17.03 | Mrs. M. L. Payno | 474 |
| 16.27 | Have Boyen | 578 |
| 00.58 | Man M. I. Leans | 616 |
| 28.82 | Miss M. Petharston | 969 |
| 08.88 | Wm. Roberts | |
| 32.15 | Horse Show Park | 754 |
| 08. | A. D. Wiroop | 010 |
| 08.81 | Ara, D. Housh | 186 |
| 10.95 | A. B. Morrison | 1296 |
| 50.98 | Bon Swing | 1473 |
| 04.71 | J. E. Robson | 1489 |
| 45.35 | Ins. Tras | 11504 |
| 11.594 | A. Stott Est. | 1505 |
| 06.31 | Mrs. Biloom | |
| 10.00 | Jes. Meintesh | 1588 |
| 05.33 | Miss S. Orowinset | 1606 |
| 11.20 | David Smith | 1624 |
| 12.60 | dec. Garrathers | 1692 |
| 18,00 | P. O'Hara | Teas |
| 12.20 | Alex. Reseall | gaur |
| 12,00 | Mrs. M. A. Woods | 1889 |
| 00.00 | D. Alteinscon | 1586 |
| 15.88 | Misses Roddick | 1988 |
| 00.2 | Hrc. Busined | 2078 |
| 08.8 | Va. Milne | 2003 |
| 69.45 | Wa. Egen | STOR |
| 25,82 | Thou. Medalre | 22215 |
| 2.8.24 | Mre. H. Melend | 2223 |
| 89*78 | Harry Tripp | SBAl |
| 08.5 | John Batton | |
| 56.18 | autoria raio la | SAIS |
| 22.95 | Fresbyterlen Cometory | 2626 |
| 11.90 | Tegsov salm | 2481 |
| 25.80 | Jas. Begires | 2846 |
| | | |
| 1,696,68 | | |
| | | |
| 201.26 | Oash in Collectors' Boak Assount | |
| | | |
| 25.109*IN | | |

AMOUNTS OUTSTANDING ON 1918 TAX ROLL AT DECEMBER 31, 1921.

| 234 | Donegan, D. F. | \$5.67 | |
|--------|-------------------------|--------|----------|
| 846 | Horse Show Association | 33.76 | |
| 1594 | Stott, Robert | 14.42 | |
| 2493 | Presbyterian Grave Yard | 24.09 | |
| 2025 | Crowther, James | 19.95 | |
| 1482-3 | Owens. Jas. | 38,89 | |
| 1700 | McIvor, George | 23.94 | |
| 2133 | Pillsworth, Fred D. | 32.04 | |
| | Hydro Electric | 35.97 | |
| | Dyas, Delia | 27.13 | |
| 678 | Featherston | 16.90 | \$272.76 |

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AMOUNTS OUTSTANDING ON 1919 TAX ROLL AT DECEMBER 31, 1921.

| 222 | Donegan, D. F. Est. | \$5.55 | |
|------|-----------------------|--------|----------|
| 1493 | Stott. Robt. Est. | 13.79 | |
| 1490 | Dyas, Delia | 25.87 | |
| 1947 | Crowther, James | 18.90 | |
| 2400 | Presbyterian Cemetery | 18.84 | |
| 831 | Leach, Daniel | 37.80 | |
| 2467 | Carroll, James | 12.92 | |
| 655 | Fetherstone, M. | 24.15 | |
| 809 | Harvey, B. A. | 114.74 | |
| 1983 | Crawshaw, Mrs. C. | 6.89 | |
| 2428 | | 11.06 | |
| 1673 | Entwestle, M. L. | 38.80 | |
| 605 | Lapp, W. L. | 14.04 | |
| 1258 | Rooney, Mrs. D. | 1.08 | |
| 1581 | Roberts, A. B. | 92.40 | |
| 2285 | Batton, S. | 12.75 | |
| 1956 | Roddick, B. D. | 3.23 | |
| 2256 | McKind, Mrs. E. | 11.08 | |
| 2111 | Meakins, Walter | 14.85 | |
| 198 | Rooney, Jos. | 1.25 | \$479.99 |
| | | | |

RECONCILIATION OF 1919 TAX ROLL AT DECEMBER 31, 1921.

| Total Roll Tax Percentage Added | 86.674.00 357.84 | |
|--|---------------------|-------------|
| Abatements & Exemptions to Mar. 31, 1920 | | 1,322.24 |
| " March 31, to date | | 111.97 |
| Discounts Allowed | | 367.74 |
| Cash Received per Cash Book | | 84,469.94 |
| Outstandings per list | | 479.99 |
| Difference to be accounted for | | 279.96 |
| | \$87,031.84 | \$87,031.84 |

. DEDUKOO KO EWOY SHY TO MO IVAROTEDO

AMOUNTS OUTSTANDING DE 1916 TAN MOIL AS DECEMBER SL. 1921.

| | 95.57 55.75 14,42 24,09 25.00 28,89 25.94 25.94 38.05 | Donegon, D. P. Horse Show Association Stott, Hobert Broadyterien Grave Tard Graviner, James Owens, James Holver, George Pillsworth, Fred D. | 2495 2025 1482-5 1700 2133 |
|--------|---|---|--|
| 841248 | 36.07 27.13 15.90 | arrivals orays | 47/8 |

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AMOUNTS OUTSTANDING ON 1918 TAX HOLL AT DECEMBER 31, 1981,

| | 33.55 | Domogen, D. T. Est. | EEE |
|---------|--------|-----------------------|-------|
| | AN ARL | stell Robt. Est. | 14956 |
| | 78.as | Dyes, Delis | |
| | | drowiner, James | |
| | 18184 | Presbyterian Cemetery | |
| | 37.60 | Loson, Daniel | |
| | 22,92 | Carroll, Jenes | |
| | 26.05 | Potherstone, M. | |
| | 126.74 | Harvey, B. A. | |
| | 8848 | Oramahaw, Mrs. C. | |
| | 11:05 | Besro, E. | |
| | 08,05 | Entwootle, M. L. | |
| | 10.01 | Lapp, W. L. | 898 |
| | 1.00 | Rooney, Mrs. D. | |
| | 92.49 | Roberts, A. E. | ISSI |
| | 32,70 | Batton, B. | 8888 |
| | 83.83 | Rodalok, B. D. | 1956 |
| | 80.11 | Malind, Mrs. S. | 2256 |
| | 14.05 | Meskins, Walter | Elli |
| 86.8499 | 1.25 | Roomey, Jun. | ser |
| | | | |

SECONDITATION OF 1919 TAX BOLL AT DECEMBER 51, 1921.

| 86,676,86 | Total Roll Tax Percentage Added |
|-----------------------|--|
| 1,328.24 | Abstracte & Examptions to Mar. 31, 1920 |
| 111.97 | etab of .IN MoreH " " |
| 567.74 | Discounts Allowed |
| 38,469,56 | Cash Received per Cash Book |
| 66.647 | jall reg agulbusjejnO |
| 279,86 | Difference to be accounted for |
| AN PRO BAC OF PER MAN | The second secon |

Amounts Outstanding on 1920 Tax Roll at December 31,1921

| Roll # | 208 | Sawers, F.J. | | •59 |
|--------|------|-----------------------|--------|--|
| | 211 | Donegan, D.F. Est. | | 6.30 |
| | 349 | Rooney, Jas. | | 26.40 |
| | 796 | Baptist, Robert | | 42.00 |
| | 1404 | Dyas, D. | | 28.39 |
| | 1405 | Stott, R.F. Est. | | 16.89 |
| | 1887 | Pillsworth, P.F. | | 33.07 |
| | 2094 | McKind, Mrs. E | | 10.00 |
| | 2134 | Boughen, Mary L. | | 15.86 |
| | 2227 | Presbyterian Cemetery | 16.00 | 16.46 |
| | 2290 | Carroll, Jas. A. | | 29.40 |
| | 612 | Nurses Home | | 6.70 |
| | 62 | McColl, J.B. | | 222.77 |
| | 244 | McColl, J.B. | | 68.51 |
| | 583 | Lapp. W.A. | | 16.35 |
| | 1306 | Owen, Jos. | | 36.20 |
| | 1375 | Roberts, Mrs. M.J. | 335.60 | 68.70 |
| | 1476 | Roberts, A.B. | | 103.42 |
| | 1507 | McIvor, H.L. | | 25.20 |
| | 2120 | Batton, D. | | 41.53 |
| | 1683 | Curven, E.A. | | 1.03 |
| | 445 | Conroy, Mrs. | | 38.49 |
| | 1206 | Mrs. D. Rooney, | | 6.90 |
| | 309 | Freeman, Jas. | | .45 |
| | 1575 | Gordon, Allen | | .14 \$861.75 |
| | | | | THE RESERVE OF THE PARTY OF THE |

RECONCILLIATION OF THE 1920 TAX ROLL.

| Total per Roll | | 99.877.67 | |
|--------------------------------|-----------|------------|--------------|
| Tax Percentage | - 15.45 - | 445.61 | |
| Armour Cheque | | 70.92 | |
| Cash Received | | | 96,884.55 |
| Abatements () | | | 1,541.62 |
| Cash Discounts | | | 460.48 |
| Outstanding per List | | | 861.75 |
| Difference to be Accounted for | 23,400 | | 645.80 |
| | | 100,394.20 | \$100,394.20 |
| | | | |

RECONCILIATION OF 1921 TAX OUTSTANDING AT DECEMBER 31, 1921 AND JUNE, 1922. (11)

| Taxes Outstanding, December 31, 1921 | 17,332.80 |
|--|---------------------------|
| Cash Received per Cash Book to June 1922 | 11,326.19 |
| Outstanding per list at back of Collector's Roll | 4,727.83 |
| Difference to be accounted for | 1,278.78 |
| | \$ 17,332.80 \$ 17,332.80 |
| | |

DEFENDED TO THEFT HE TO ROLF HE TROP

Amounts Outstanding on 1920 Tex Moll at Document 31,1921

| | 98. | Bawars, I.J. | Roll # 208 |
|----------|--------|-----------------------|------------|
| | 6.30 | Donegen, D. F. Rat. | |
| | 26.40 | Roomey, Jus. | |
| | 00.54 | Raptist, Robert | 796 |
| | 98.88 | Byna, D. | 1004 |
| | 25.89 | Stott, R.F. Bat. | 1405 |
| | 23,07 | Pillsworth, P. V. | 1887 |
| | 00.00 | Mosina, Mrs. E | |
| | 15,86 | Boughon, Mary L. | 2134 |
| | 16,45 | Presbyterian Cometery | 2227 |
| | 031.00 | Carroll, Jas. A. | 2290 |
| | 07.18 | Nurses Home | 513 |
| | TT.SSS | McColl, J. S. | 62 |
| | 10.88 | Modell, J.B. | 244 |
| | 16.35 | Lapp, W.A. | 583 |
| | 05,38 | Owon, Jos. | 1306 |
| | 07.88 | Roberts, Mrs. M.J. | 1575 |
| | 103.42 | Roberts, A.B. | 1476 |
| | 08.88 | MOIVOZ. H.I. | 7.80Y |
| | 68.50 | Satton. D. | OSES |
| | 1.95 | Curven, E.A. | 1668 |
| | 804.68 | Conroy, Mrs. | 445 |
| | 00.5 | Mrs. D. Mouney, | 1206 |
| | 30. | Frequent Jas. | 808 |
| \$861.75 | 41. | Gordon, Allen | 1676 |
| | | | |

SECONOTIVIATION OF USE 1929 TAX BOAL.

Total per Roll

Tax Percentage

Armour Cheque

Cash Hodelved

Abstements

Cash Discounts

Outstanding per List

Difference to be Accounted for

(11) A SEEL DEST TEST TO NOT SEEL OF TO NOT ALLIEU (11)

Taxon Outstanding, December 51, 1921
Cash Required per Cash Rook to June 1922
Outstanding per list at back of Collector's Hell
Difference to be abdounted for
\$ 17,582.60 \$ 17,582.60

The state of the s

1.613.62

861.75

ABATEMENTS AND DOUBTFUL ITEMS ON TAX ROLLS 1914, 1916 & 1917.

| Roll No. | Name | Amount | Remarks |
|--|--|--------|--|
| 1977 | Prof. Akers | 10.00 | Income Tax. |
| 734 | Wm. Mellis | 13.76 | Judgment obtained in 1915 |
| 1111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | but nothing realized. |
| 832 | Massey-Harris | 25.00 | Business tax. Company |
| | | | claims that Agent at that |
| | | | time was responsible. |
| 559 | | | THE PARTY OF THE P |
| 3 | Khaki Club | 16.80 | Disbanded. |
| 27 | Dr. Irwin | 15.20 | Business Tax Overseas. |
| 38 | J. F. Hamilton | 8.00 | " Sued & Lost. |
| 55 | John Cauley | 33.60 | " " Claims |
| | Sid v Gaz v | 49.00 | exemption with rest of |
| | | | hotels under O. T. A. |
| 250 | Dr. Elliott | 8.64 | Business Tax Overseas. |
| 712 | Miss Hills | 12.80 | Income Tax. Left town |
| | | | before tax due. |
| 714 | Miss Johnston | 8.40 | Income Tax. Left town |
| 2307 | ALL ALMANDES | | before tax due. |
| 744 | Cobourg Water Company | 227.57 | Abatement as per Agreement |
| 875 | Thompson-MacDonald Co. | 9,60 | "White Dove" |
| 914 | Thos. Galligher | 3.04 | School Tax. Claims that |
| | | | he was let have town house |
| | | | free of all taxes. Claim |
| | | | substantiated by Gummow |
| | Constitution and the Constitution of the Const | | and McCullough. |
| | Miss Ashall | 12.80 | |
| | A. Peterson | 9.61 | |
| | A. Allen | 3.20 | |
| | Geo. Stott | 13.43 | |
| 1659 | Collegiate Institute | 40.79 | |
| 1913 | Cobourg Felt Company | 196.92 | Abatement as per agreement |
| 2327 | Cyclone Wire Fence Co. | 42.02 | |
| 27 | Dr. Irwin | 15.20 | Business Tax Overseas. |
| 59 | Baltimore | 23.60 | * 0. T. A. |
| 75 | Arlington | 89.60 | " O.T.A. |
| 128 | T. W. Rhind | 11.20 | Income " Left Town |
| | | | early in year. |
| 224 | Rev. F. J. Sawers | 13.06 | To be abated as agreed. |
| 1 3 3 3 3 3 | | | (Bradshaw) |
| 256 | Dr. Elliott | 8.80 | Business Tax. Overseas. |
| 281 | Albion | 32.00 | n n O. T. A. |
| 338 | J. H. Davidson | 3.20 | " Office not |
| | | | oscupied. |
| 348 | Dunham | 36.00 | Business Tax. O. T. A. |
| 605 | Mrs. E. C. Green | 10.00 | Abatement Promised. |
| 716 | Cobourg Hospital | 32.68 | |
| 896 | Cobourg Steel Company | 147.52 | Abatement as per agreement |
| 940 | King Edward | 30.40 | Business Tax. O. T. A. |
| 950 | Commercial | 32.00 | и и о. т. А. |
| 982 | G. E. Harris | 3.20 | " " Office not |
| | | | occupied. |
| | | | |

ABAUTEMENT AND EXCEPTUL LICHES OF THE MOLES 1916, 1916 & 1917.

| | 325 AGONT | GENTS . | MOLI HO. |
|-----------------------------|-----------|-------------------------|--------------|
| | | | |
| Intems fam. | 10.00 | Prof. Akara. | 1377 |
| Judgment obtained in 1915 | 13.76 | Walled .ms | 424 |
| bertiser seinfor ted | | | |
| Bushmes tax. Company | 25.00 | afriaH-yeacaM | 888 |
| claims that Agent at that | 2000 | | |
| . pldlammaor asw soll | | | |
| " ATHTHREE BOLL DON'T COURS | | | |
| des Construction Act | 16.80 | Maski Club | 2 |
| Debnacuic. | | Dr. Irwin | 72 |
| Buciness fux Overseas. | 18,80 | | |
| .tsol & hens " " | 00.3 | J. H. Hamilton | |
| aminio " olaina | 58,60 | John Canley | 88 |
| to their diky moisoners | | | |
| hotels under O. M. A. | | | - |
| Williams for Oversons. | 40.8 | jy. Willott | 250 |
| mod fini .xaf enougl | 12,80 | Miss Mills | FILE |
| end and another | | | |
| imps fiel .msE omocal | 8.40 | motamic's asim | 714 |
| before tax due. | | | |
| Abstract to per Agreement | 1287.67 | Cobcars Water Company | 224 |
| "Worlt's Thows" | 9.00 | Thompson-Man Ontal Co. | 878 |
| School Pax, Claims time | 3.0A | Thos. Galligher | 924 |
| no was lot have town house | | | |
| winio .seret tio to sere | | | |
| sense of bereiteded | | | |
| and Modelloven. | | | |
| AND RODOWS | 12,80 | Licens as in | |
| | 9,62 | A. Peterson | |
| | 8.20 | A Allen | |
| | 18.45 | Geo. Stott | |
| | 27,02 | Collegiate Institute | 1659 |
| duality and the second of | 194.02 | Cobourt Felt Company | SIGE |
| duemouse and se toometadk | 80.54 | Gyolome Wire Femce Co. | YSES |
| | 0.0150 | and south arts emerade. | |
| | 100 60 | | |
| Pasiness Tex Oversass. | 15,20 | By Liwin | 27 |
| .A.Q.O " = 0.Q.A. | 08.88 | Deltimore | |
| | 89180 | Arlington | 94 |
| Respect that " smootl | 27.50 | P. W. Batha | 120 |
| recor at glace | | | |
| To be abated as agreed. | INCO | Rev. P. J. Sawers | 224 |
| (uniabata) | | | |
| Busines fun. Overceas. | 08.8 | Dr. Blitott | |
| ton collin " " | 32,00 | 202424 | |
| dos coltito " " | 08.8 | J. H. Davidson | 333 |
| .neigrebo | | | |
| Englises war o. C. A. | 00.08 | machine | |
| . bostmore Promised. | 30.00 | Mrs. E. C. Green | 808 |
| | 88.85 | Coboung Hospital | 716 |
| Surmouths and as turnstack | MAY BE | Cobourg Steel Company | 298 |
| Business Par. O. T. A. | 04.00 | Manufactus and | |
| -A 22 .0 " " | 00.88 | Commercial | 080 |
| Jon politic " " | 8,20 | G. E. Harrie | 962 |
| | 10-14-02 | STATE STATE AND | AL SECTION . |
| oompiad | | | |
| | | | |

ABATEMENTS AND DOUBTFUL ITEMS ON TAX ROLLS 1914, 1916 & 1917 (CONTINUED)

- 2 -

| Roll No. | Name | Amount | Remarks |
|----------|----------------------|--------|---|
| | | | |
| 998 | Hooey & Son | 6.24 | Business Tax. O. T. A. |
| 1028 | Balmoral | 38.40 | 11 10 O. T. A. |
| 1072 | St. Lawrence | 26.40 | n 0. T. A. |
| 1192 | J. Fardella | 3.20 | " " Half year |
| | | | out of business. |
| 1193 | Ed. Carr | 9.60 | Business Tax. O. T. A. |
| 1204 | British | 48.00 | 11 0. T. A. |
| 1223 | W. B. Wing | 3.20 | " Beat it |
| | | | early in year. |
| 1675 | Collegiate Institute | 40.79 | 4 |
| 1941 | Cobourg Felt Company | 472.06 | Abatement as per agreement. |
| 2107 | A. Keane | 9.60 | To be abated as per under- standing in adjustment Dye Works assessment. |
| 2615 | B. C. Canners | 569.43 | Abatement as per agreement. |

VANORUM DEST

James Gallaghor

thort Deposition

S. L. Joyno

DOM TAG

28.00

ARATEMENTS AND DOUBTFUL ITEMS ON TAX NOTES 1014, 1018 & 1917 (CONSTRUCT)

S . W.

| | Frayona | Frence | Roll No. |
|--|--------------------------------|--|----------------------|
| A J. O MAT Seemless . A. A. A O T. A | 8.24 28.40 26.40 2.20 | Hoody & Som Ealmorel Et. Lawrence J. Eardella | 998 1028 1072 |
| A.M.O. ref scenicus A.M.O. M. N. M. | 9.50 | na. Cerr Aritish W. B. Wing | 1193 1204 1225 |
| Abstement as per squeezet To be absted as per under- | 472,06 | Collegiate Institute Cobourg Felt Causany A. Neams | 1961 1961 |
| Standing in safusional Dys Works assessent. Abotesent as per agreement | 569.43 | k, d. Canners | ROIS |

STATEMENT OF CASH SHORTAGE FOR THE YEARS 1920 - 1921.

| 1920 | | | | | |
|-----------|-------|-----------|---------------------|----------|-------|
| August | Short | Deposited | | \$100.00 | |
| September | 11 | 11 | | 100.00 | |
| December | 11 | 11 | | 3.00 | |
| 1921 | | | | | |
| Fe bruary | Short | Deposited | | 7.71 | |
| March | 17 | H | | 152.99 | |
| April | 11 | 19 | | 12.24 | |
| May | 12 | 10 | | 29.60 | |
| June | Over | H | | | 42.63 |
| July | Short | 18 | | 10.90 | |
| August | 11 | 19 | | 55.00 | |
| September | 11 | 11 | | 100.00 | |
| October | Over | 31 | | | 10.50 |
| November | Short | 19 | | 75.50 | |
| December | 18 | 11 | | 104.53 | |
| | | | | | 53.13 |
| | | | Short Deposited | 751.47 | |
| | | | Over " | 53.13 | |
| | | | Net Short Deposited | \$698.34 | |
| | | | Olivery A. Assall | | |
| | | | | | |

(14)

LICENSE FEE AND DOG TAG RECEIPTS NOT ENTERED IN CASH BOOK.

| | | MCENSE FEE | | | 1 |
|------|-----------------|-------------|------|--------|---------|
| 1919 | Daniel Kewin | | | \$6.00 | |
| 1920 | James Gallagher | | 6.00 | | |
| | Frank Bambridge | | 6.00 | 148 44 | |
| | S. L. Jayne | | 6.00 | 18.00 | |
| 1921 | | | | 6.00 | 30.00 |
| | | DOG TAG | | | |
| 1921 | | CELEGIST SE | | | 2.00 |
| | | | | | \$32.00 |
| | | | | | |

STATEMENT OF CASH SHORTAGE FOR THE TEARS 1920 - 1921.

| | | | | | ONCA |
|-------|--|---------------------|-----------|--|---|
| | \$200.00 \$00.00 \$,00 | | Deposited | Shore n | August September December |
| | | | | | 1921 |
| 28.53 | 7.71 152.99 12.24 25.50 10.50 100.00 100.00 104.85 75.47 | Short Deposited | bejinoged | Short n n n Over Short over Short | Pebruary March April May June June August August October November |
| | \$5.868¢ | Not Short Deposited | | | |

(DE)

LICENSES WES AND DOG TAG ENGLISTED BY REFERED BY GASE BOOK.

DIE DERSOLI

| | 00.88 | | | Daniel Kowin | 1919 |
|-------|-------|------|---|------------------------------------|------|
| | | 6.00 | - | James Gallagher Frank Sambridge | 1920 |
| | 16.00 | 6.00 | | S. L. Jayne | |
| 00.08 | 6.00 | | | | 1921 |

DOG TAG

1921

00.SS\$

DETAILS OF LANGSLOW-FOWLER DEBENTURE SAIE.

| Name of Purchaser. | Date of Purchase | Par Value | Amount to Yield 62% | Date of Maturity | Accrued Interest | Total | Amount entered in Cash Book. |
|--|---------------------|-------------|------------------------|---------------------|---------------------|-------------|---------------------------------|
| | 1920 | | 4 4 | | | | |
| Contract to the contract of th | October 13 | 1,527.23 | 1,480.08 | 23,31,32 | 3.05 | 1,483.13 | 1,468.11 |
| Sondon, W. A. | October 13 | 1,000.00 | 978.94 | 25 | 2.00 | 980.94 | 971.04 |
| Burn, Jno. | October 14 | 1,000.00 | 949.00 | 37 | 2.17 | 951.17 | 941.14 |
| Moore, Thos. | October 14 | 1,928.10 | 1,874.55 | 27 | 4.18 | 1,878.73 | 1,859.34 |
| Turner, Oliver | October 15 | 5,000.00 | 4,794.60 | 30-4 | 11.67 | | 4,757.02 |
| Johnston, W. H. | October 19 | 1,000,00 | 945.89 | 39 | 3.00 | 4.806.27 | 938.54 |
| Johnston, T. M. | October 19 | 2.000.00 | 1,905,08 | 35 | 6.00 | 1,911.08 | 1,890.26 |
| Ritchie, Geo. A. | October 19 | 1.000.00 | 956.56 | 33 | 3.00 | 959.56 | 949.25 |
| Delanty. P. E. | | | | 22 | | 1,431.95 | |
| Field, F. M. | October 20 | 1,440.78 | 1,427.38 | | 4.57 | | 1,403.47 |
| Cheyne, M. A. | October 23 | 500.00 | 474.50 | 37 | 1.83 | 476.33 | 471.37 |
| Lavis, Jno. | October 25 | 1,000.00 | 982.63 | 24 | 4.00 | 986.63 | 976.71 |
| Johnston, W. H. | November 1 | 1,000.00 | 950.71 | 36 | 5.17 | 955.88 | 945.80 |
| Thompson, Jos. | November 1 | 500.00 | 477.25 | 34 | 2.58 | 479.83 | 474.72 |
| Redpath, Jno. | November 2 | 1,000.00 | 975.48 | 26 | 5.33 | 980.81 | 970.60 |
| Lacey, Mrs. J. | November 4 | 1,452.92 | 1,378.81 | 37 | 8.24 | 1,387.05 | 1,372.18 |
| Wragg, Geo. | November 8 | 1,000.00 | 986.56 | 23 | 6.33 | 992.89 | 982.85 |
| Sorby, C. P. | November 9 | 500.00 | 477.24 | 34 | 3.25 | 480.49 | 475.48 |
| Weeks, W. A. | November 9 | 1,730.56 | 1,665.29 | 30-1 | 11.24 | 1,676.53 | 1,659.14 |
| Daly, W. R. | November 9 | 500.00 | 479.38 | 32 | 3.25 | 492.63 | 477.61 |
| Johnston, W. H. | November 11 | 580.22 | 556.29 | 32 | 3.97 | 560.26 | 550.60 |
| Ruse, J. C. | November 11 | 559.28 | 556.56 | 21 | 3.83 | 560.39 | 554.72 |
| Noble, J. W. | November 13 | 1,000.00 | 944.47 | 40 | 7.17 | 951.64 | 941.57 |
| Carruthers, E. | November 13 | 618.86 | 608.11 | 24 | 4.43 | 612.54 | 606.27 |
| Rowe, E. H. | November 19 | 1,000.00 | 945.89 | 39 | 8.17 | 954.06 | 943.95 |
| Sinking Fund | November 23 | 1,257.46 | 1,195.49 | 36 | 11.11 | 1,206.60 | 1,193.86 |
| Sargent, S. R. | November 26 | 1,534.95 | 1,500.77 | 25-6 | 14.32 | 1,515.09 | 1,498.55 |
| Bowman, Mrs. J. | December 15 | 1,000.00 | 950.71 | 36 | 12.50 | 963.21 | 953.05 |
| Skeen, Alex. | December 20 | 500.00 | 474.50 | 37 | 6.67 | 481.17 | 476.07 |
| Sinking Fund | December 20 1921 | 1,634.17 | 1,561.86 | 33-4 | 21.78 | 1,583.64 | 1,566.53 |
| Nichols, A. | January 3 | 2.112.48 | 1,999.51 | 38-40 | 33.09 | 2.032.60 | 1.987.16 |
| Speer, A. & T. | Jamary 2 | 1,000.00 | 947.39 | 38 | 15.50 | 962.89 | 942.20 |
| Roberts, S. | January 3 | 1,000.00 | 947.39 | 38 | 15.67 | 963.06 | 943.18 |
| Cemetery Board | January 3 | 660.09 | 625.36 | 38 | 10.34 | 635.70 | 622.99 |
| Taylor, G. W. | January 8 | 2,000.00 | 1,888.94 | 40 | 33.00 | 1,921.94 | 1,865.44 |
| Whitelaw, W. R. | January 12 | 1,000.00 | 945.89 | . 39 | 17.17 | 963.06 | 942.83 |
| Armour, Geo. | February 10 | 2,166.40 | 2,093.46 | 29 | 47.65 | 2,141.11 | 2,097.42 |
| Speer, A. & T. | February 17 | 500.00 | 481.82 | 30 | 11.58 | 493.40 | 483.19 |
| Hoskins, Mrs. J. | February 1 | 1,075.08 | 1,022.16 | 35 | 22.00 | 1,044.16 | 1,011.70 |
| Pringle, S. J. | March 8 | 2,043.78 | 1,980.78 | 28 | 53.83 | 2,034.61 | 1,993.36 |
| Nesbitt, D. J. | March 15 | 879.69 | | 39 | 24.20 | 856.29 | |
| Ruse, J. C. | March 15 | 800.00 | 832.09 796.18 | 21 | 22.00 | 818.18 | 830.68 793.85 |
| | | \$50,000.00 | \$48.015.55 | | \$490.84 | \$48.506.39 | \$47,783.68 |
| | | 400,000,00 | 410,010,00 | | | \$40,000,00 | 441,100,00 |

PETERS, GLATT & RUMBLE, CHARTERED ACCOUNTANTS, TORONTO, ONTARIO

| | to page of | | Hame of Purchaser. |
|-------------|----------------|--------|--------------------------|
| | ounderson to | | In the same |
| | | | |
| | 1920 | | |
| TSBST. | is Congepar 15 | | Sondon, W. Albert |
| 400001 90 | Coppher 15 | | Burn, Judy |
| .copylo | Al tedpted | | Moore, Thor. |
| -SERVI SI | el redesoo | | Turner, Cliver |
| *000019 W | Compher 1.8 | | Johnston, W. H. |
| *0000Tee | Gotober 19 | | donnerou. The mosemic b |
| CONCURSE | October 19 | | ALTONIO, USO, A. |
| .000 K | Octabor 19 | | Dolanty, de Figo. |
| on Lyacon. | Os tedested | | Figla Banks |
| . 00do . 55 | Ostaber 28 | | Cheyne, Mark Con |
| .DODQLES | October 25 | | Lavie, Judi-17 |
| -90001 T | Hovember 1 | | Johnston, W. H. |
| -000V.25 | I wedgewou | | Thompson, Work! |
| . cospies . | S redsevolt | | Reducth. Just 1 |
| 1000000 | Hovembor 4 | | Lacey, Mrsv. 575 |
| .0004.Esa | S "Lodgeovoit | | 1.878.1800 .SSNIW |
| .0089.3A | 2 decimonos | | Sorby, c. 39, 229 |
| - 0274 fee | 6 Jodganovok | | Wester W. St. 374 |
| .0080.88 | Meverser 9 | | roly, W. al. 988, L |
| 02,1590. | II Teegmyou | | Johnston, Ma H |
| 23.00.55 | Movember 11 | | Ruse, J. C.D. Coll |
| .000.10 | Hovembor 13 | | Noble, J. St. and St. |
| . HER. 11 | Hovember 13 | | Correction and and |
| .000,00 | November 19 | | Rows, E. HE. 300 |
| 1935,49 | HOVERNOOF 23 | | Stating Professor |
| - FE. 536. | as redesvoll | | Seveent, Serger, 1 |
| .000.Di | December 15 | | Bowness, Marc. 320.1 |
| .003.50 | Decomber 20 | | Sicon, Alego 226 |
| .000.1: | December 20 | 402.27 | Sinding roma 878 |
| | ISSI | | 1,566.58 |
| .SEE. S1 | S. Assessing | | Highelm, A. |
| .000.50 | James L | | Speer, A. Attrocki |
| 3000,£0 | Jummery 5 | | Roberts, 803,829 |
| .088,38 | Townsy 5 | | Caustery Batte 94 |
| 1000.St | S memset | | Taylor, G. C. Sun |
| -900 (b) | James 12 | | Whitelaw, Walshid |
| -201.Sc | February 10 | | 942, appen aurogra |
| 4000.52 | Tebruary 17 | | Speer, A. & C. T. T. Co. |
| 14078 | February 1 | | Hoskins, Ang. Ch. |
| 180018 | S same | | Princio, 8.04.110,1 |
| -84800 | Manual 15 | | Newpitt, D. office. |
| | di derah | | Edupa J. C. M. 038 |
| 100310 | OF WALTON | | |
| 0.000 D000 | | | |
| 4000*003 | | | |
| | | | |

PATERN CLATT & RUNGLE, CHARTERED ACC

DETAILS OF LANGSLOW-FOWLER DEBENTURE SALE

| Name of Purchaser | Amount paid by Purchaser | Amount retained by Treasurer | Amount overpaid by Purchaser | Particulars of evidence produced by Furchs er |
|-------------------|-----------------------------|---------------------------------|---------------------------------|--|
| Soudon W.A. | | | 30.00 | *************************************** |
| Burns, Jno. | \$1000.00 | 28.96 | 19.96 | Letter August 6, 1922 |
| Moore, Thos. | 961.14 | 20,00 | 9.97 | Letter July 31, 1922 |
| Turner, Oliver | | | | |
| Johnston, W.H. | | | | |
| Jehnston, Mm. | | | | |
| Ritchie, Geo. | | | | |
| Delanty, P.S. | 969.23 | 20.00 | 9.67 | Letter August 1st, 1922 |
| Pield, F.N. | 1417.88 | 14.41 | | Original Accounts in Mr.Field's office. |
| | 2.2.,000 | | | |
| Cheynen W.A. | 996.71 | 20.00 | 10.08 | Cheque payable to the Town of Cobourg or |
| Lavis, Joo. | 370412 | 20,00 | 20,00 | Bearer, endorsed Edward Doody. |
| Johnston, W.H. | | | | |
| Thompson, Jos. | | | | |
| Redpath, Jno. | | | | |
| Lacey, Mrs. J. | 1452.00 | 79.82 | 64.95 | Letter August 3rd, 1922 |
| Wragg Geo. | 992.85 | 10.00 | | Letter July 31st, 1922 |
| Sorlly, C.F. | | | | |
| Wicks, W.A. | | | | |
| Daly, M.R. | | | | |
| Johnston, W.H. | | | | |
| | | | | |
| Anse, J. C. | ANS CH | 20.00 | 70.05 | Non's woman was an hottom of my lather |
| Noble, J.W. | 971.57 | 30.00 | 19.93 | Bank managers meno on bottom of my letter |
| Carruthers, E. | | | | |
| Rows, E.H. | Land of | and the | 154.44 | |
| Sinking Pund | 1231.60 | 37.74 | 25.00 | Cheque payable to Town of Cobourg or Bearer and endorsed Edward Doody |
| Sargent, S.R. | | | | |
| Bowman, Mrs. J. | | | | |
| Speer, Alex. | | | | |
| Sinking Fund | 1615.55 | 49.02 | 31.91 | Cheque payable to Town of Cobourg, or Bearer |
| VILLANS I MAIN | 1013.00 | 47.00 | 07.027 | endorsed Edward Doody |
| Michols, A. | | | | |
| Speer. A.&.T. | | | | |
| Roberts, S. | | | | |
| Cemetery Board | 642.39 | 19.40 | 6.69 | Cheque payable to fown of Cobourg or order, |
| | 02000 | 20000 | 0.00 | endorsed, Treasurer, Town of Cobourg, |
| | | * | | Edward Doody Treasurer; Edward Doody; |
| | | | | |
| Taylor, A.W. | 2042 00 | | 20.04 | Danl. Denton, Mayor. |
| raylor, A.W. | 1941.88 | 76.44 | 19.94 | Bank charge slip Town of Cobourg bonds endorsed Edward Doody |
| Whitelaw, W.R. | 972.83 | 30.00 | 9.77 | Cheque payable to Town of Cobourg, endorsed |
| 11000 | 312.00 | 30.00 | 3 . 1 1 | |
| Armour, G. | 23.40 95 | AC TO | | Edward Doody Personally from Mr. Armour |
| Speer, A.&.T. | 2140.75 | 43.33 | 0 =0 | |
| Hoskin, Mrs. J. | 503.19 | 20,000 | 9.79 | Signed note on the bottom of my letter |
| Pringle, S.J. | 1043.90 | 32.20 | | Letter August 4th, 1922 |
| Mesbitt, D.J. | 2034.22 | 40.86 | | Memo secured by the Mayor |
| Ruse, J.C. | 037 05 | 04.00 | | All the second s |
| | 817.85 | 24.00 | | Cheque payable to Town of Cobourg, endorsed |
| | | | | Edward Loody |
| | | | 237.66 | |

| acuts | Soudon W. b. |
|-------|--|
| | Moore, the st. |
| | Johnston, Wa. |
| | attentia, non ,sinutia |
| | THE PRESENTATION OF THE PROPERTY OF THE PARTY ALONE |
| | Sirvangually to the Your or School, off , sival |
| | Johnston, J.S. Thumpson, Jos. |
| 10.00 | Escay, Ers. J. 1522 1925 cassed the contraction |
| | Makes John Mart, 1922 .oob govern |
| | |
| | Dally, W.E. Johnston, W.H. |
| | The state of the s |
| | Carrathers, C. |
| | Object a control of Colonia gardening |
| | Sargant, C.R. |
| | SCHOOL COUNTY OF THE PARTY OF DESCRIPTIONS AND THE STATE OF THE PARTY |
| | |
| | Spear, L.A.T. |
| | |
| 75.44 | Bullingers will from or Cobsery buyer . walque |
| 00.08 | Severe payable to form of debenbar sequired and |
| | STATES HE THE ME. LONGTO |
| 00.08 | Speed, Ashier to to to be to to to the state of the |
| 88.00 | No. 1 Commission of the large o |
| 00.46 | |
| | |

SCHEDULE "B" SUBMITTED BY THE TREASURER AS REFERRED TO IN THE EVIDENCE.

Offer submitted by Wood, Gundy & Company for \$75,000.00

6%, 15 and 20 year instalment Debentures, viz:

\$25,000.00, 15 Year 6% Instalment Debentures. \$50,000.00, 20 Year 6% Instalment Debentures.

Average rate submitted for above Debentures - \$94.77

Amount realized by Town of Cobourg for \$50,000.00 6%, 20 year instalment debentures

\$47.783.68

Amount of Wood, Gundy & Company's bid for \$50,000.00 6%, 20 year instalment debentures including maximum amount of accrued interest

(According to Tender submitted)

47,409.66

Surplus over Wood, Gundy & Company's bid

\$374.02

Town of Cobourg.

Town Treasurer's Office

November 35 Wann of Calcury, S. V.

July 12th, 1922.

847,785.68

\$574.08

Offer substited by Wood, Guady & Dempuny for 976,000.00

65, 15 and 20 year instalment Debentures, via:

\$25,000.00, 15 Year 65 Instalment Debenishes. \$50,000.00. MO Year Of Iretalement Debentures.

- 096.Y7

Amount realized by Town of Goberns for 980,000.00 65, 20 year instalment debentures

Amount of Wood, Gundy & Company's hid for \$58,000.00 55. 20 year instalment debesteres including maxisus amount of accrued interest 88.005.78

(heddimine rebner of guibroseA)

Surplus over Wood, Cundy & Company's bid

Form of Cobourg.

July 12th, 1922.

TREASURER'S STATEMENT SHOWING DATE, NAME OF PURCHASER, ADDRESS AND AMOUNT PAID RE LANGSLOW-FOWLER DEBENTURES.

| DATE | | NAME OF PURCHASER | ADDRESS | AMOUNT PAI |
|---------|----|---|-------------|------------|
| 1920 | | | | 460,00 |
| October | 13 | Mrs. M. E. Soudon | Camborne | \$1,483.3 |
| October | 13 | Thomas Moore | Port Hope | 951.1 |
| ctober | 13 | Mr. T. M. Johnston | Baltimore | 948.5 |
| ctober | 13 | W. H. Johnston | Cobourg | 4,807.0 |
| ctober | 13 | Oliver Turner | Cobourg | 1,878.6 |
| october | 13 | John Burn | Baltimore | 981.0 |
| ctober | 13 | G. A. Ritchie | Cobourg | 1,910.2 |
| ctober | 16 | P. E. Delanty | Cobourg | 959.2 |
| ctober | 20 | Marie A. Cheyne | Baltimore | 476.3 |
| ctober | 20 | F. M. Field | Cobourg | 728.9 |
| ctober | 20 | F. M. Field | Cobourg | 688.8 |
| ctober | 23 | John Lavis | Cobourg | 986.7 |
| ctober | 30 | Jas. Thompson | Bowmanville | 479.7 |
| ovember | 1 | W. H. Johnston | Cobourg | 955.8 |
| ovember | 2 | John Redpath | Cobourg | 980.6 |
| ovember | 4 | Mrs. Janet Lacey | Camborne | 1.386.7 |
| ovember | 8 | III MANUALIF - CHARLES THE MINE AND | | 992.8 |
| ovember | 9 | George Wragg | Port Hope | |
| ovember | 9 | W. A. Wicks | Baltimore | 1,676.4 |
| | 9 | C. F. Sorby | Coldsprings | 480.4 |
| ovember | | Mrs. M. R. Daley | Port Hope | 482.6 |
| ovember | 11 | W. H. Johnston | Cobourg | 560.2 |
| ovember | 11 | J. C. Ruse | Cobourg | 560.3 |
| ovember | 13 | J. Noble | Camborne | 951.5 |
| ovember | 13 | Mrs. Edith Carruthers | Cobourg | 612.4 |
| ovember | 20 | E. H. Rowe | Cobourg | 953.9 |
| ovember | 23 | Town of Cobourg, S. F. | Cobourg | 1,206.4 |
| ovember | 26 | S. R. Sargent | Cobourg | 1,513.9 |
| ecember | 20 | Town of Cobourg, S. F. | Cobourg | 1,582.8 |
| ecember | 20 | Alex. Skeen | Cobourg | 481.0 |
| ecember | 14 | Mrs. John Bowman | Cobourg | 963.0 |
| 1.5 | | | | |
| 1921 | | | | 15.60 |
| | | | | |
| anuary | 3 | Miss A. T. Speer | Cobourg | 962.3 |
| anuary | 3 | A. Nichol | Baltimore | 2,029.4 |
| anuary | 4 | H. Roberts | Cobourg | 963.1 |
| amuary | 4 | Cemetery Board | Cobourg | 642.3 |
| anuary | 8 | G. W. Taylor | Cobourg | 1,921.8 |
| amiary | 12 | W. R. Whitelaw | Cobourg | 962.8 |
| ebruary | 1 | Mrs. John Hoskin | Cobourg | 1,043.9 |
| ebruary | 10 | Mrs. Geo. Armour | Cobourg | 2,140.7 |
| arch | 9 | Mrs. H. Pringle | Cobourg | 2,034.2 |
| arch | 14 | J. C. Ruse | Cobourg | 817.8 |
| larch | 15 | D. J. Nesbett | Brighton | 856.0 |
| 1000 | | Randarson Broo. | | 1000 100 |
| | | | | \$47.996.1 |

Town Treasurer's Office, Cobourg, Ontario, Sept. 16th. 1922.

I hereby certify that the above is correct to the best of my knowledge and belief.

(signed) EDWARD DOODY,

Treasurer of Cobourg.

THE SUPERT'S STATEMENT SHOWING DATE, MADE OF PURCHASER, ADDRESS AND AMOUNT PAID.

| GIAS TRUCHA | ADDRESS | HAME OF FURCHARES | | DATE |
|-------------|-------------|----------------------------|-----|------------|
| | | | | 1920 |
| \$1,485.38 | Camborne | Mrs. H. B. Sondon | 13 | zedoże0 |
| 951.14 | Pert Hope | Phomas Moore | 13 | Ostober |
| 948,54 | saltimore | Mr. T. M. Johnston | 13 | Tedesto |
| 4,807,02 | Coppored | W. H. Johnston | 13 | Tedesoo |
| 1,878.62 | | Oliver Turner | 13 | Cotober |
| \$0.182 | Baltisore | John Burn | 13 | Cotober |
| 1,910.26 | Brunded | oldosin .A .D | 13 | Cotober |
| 959.25 | Szgodoù | P. E. Delanty | 26 | Tedesao |
| 470.87 | aromiting | Marie A. Chayne | 20 | Cotober |
| 728,99 | Samedoo | F. M. Field | OS. | TREE TOO |
| 68.889 | Cobcarg | F. M. Fleld | 08 | Cotober |
| 17.682 | Copours | John Lavis | 23 | Ostober |
| 479,72 | Bounsayllle | Jas. Thompson | 80 | Cotober |
| 955.80 | Samogoo | W. H. Johnston | 1 | Movember |
| 09*096 | Genoded | John Redpath | 2 | Hovember |
| 1,386.71 | Cambornie | Mrs. Jamet Lacey | 3 | Isomevel |
| 992,85 | Port Hope | decree grace | . 8 | Hovomber |
| 1,676.44 | eromitias | W. A. Wloke | 6 | Movember |
| 34.084 | ColAsprings | G. F. Borby | 6 | Tadmevell |
| 10,884 | Port Rope | Mrs. M. R. Daley | 6 | Hovember |
| 550.23 | Cobourg | w. H. Johnston | II | Movember |
| 56.58 | Gapourg | J. C. Ruse | II | Movember |
| 951.57 | Osmborne | J. Noble | 1.5 | Tedmesvell |
| 612.46 | GepearE | ared Mrs. Edith Carrothers | IS | Hovember |
| 98.236 | Samoqoo | E. H. Hewe: | CS | Hovember |
| 1,205.64 | Samedeo | Town of Cobourg, S. F. | 88 | Movember |
| 1,518.90 | gruoded | S. R. Sargent | 38 | Hovember |
| 1,582,87 | Sinocol | Town of Coheers, S. F. | OS | December |
| 70.184 | Samogeo | Alex. Skeen | 20 | December |
| 965.05 | gamedeb | Mrs. John Bowsen | 2/4 | December |
| | | | | 1921 |
| 962.20 | Streetop | Miss A. T. Speer | 3 | Frances |
| 2,029,48 | eromiting | A. Michol | 8 | Jamest |
| 965,18 | grandol | H. Hoberts | 4 | James |
| 86.8.38 | Cobourg | Camatary Board | 4 | January |
| 1,921,88 | Sinodep | G. W. Taglor | 8 | James |
| 88.880 | Cobourg | W. H. Whitelaw | 12 | Jennery |
| 1,005.90 | Copposing | Mrs. John Hoskin | I | February |
| 2,140.75 | 8200000 | Mrs. Geo. Armonr | 2.0 | February |
| 2,034,22 | 3,700,000 | Mrs. H. Pringle | 6 | MozoM |
| 817.85 | Samogeo | J. C. Ruse | Đ.E | Morski |
| 856.05 | | D. J. Herbott | 15 | March |
| \$47,996.11 | | | | |
| | | | | |

Town Treasurer's Office, Geboorg, Ontario, Sept. 16th. 1922.

I hereby dentify that the above is correct to the best

or my knowledge and belief.

(signed) EDWARD DOODT, Treasurer of Copourg.

CASH VOUCHERS MISSING.

| 1919. | | |
|-----------|--|----------|
| C. B. 133 | Howell & Masters, Insurance | 75.00 |
| 135 | G. E. Harris, rebate of L. Benjamin business tax | 18.05 |
| 137 | A. B. Roberts, Insurance | 59.00 |
| 1.36 | McDowell & Morris, Team of Horses | 440.00 |
| 137 | Henderson Bros., Market Repairs | 110.75 |
| 137 | A. L. Jex | 25.00 |
| 141 | Howell & Masters, Insurance | 75.00 |
| 141 | Reception Committee | 40.00 |
| 141 | J. J. Turner | 10.00 |
| 143 | Minnie MacDonald | 5.00 |
| 143 | Imperial Oil | 724.86 |
| 143 | W. J. Daly | 380.00 |
| 143 | Jas. D. Haig, Insurance | 37.50 |
| 144 | Ben Ewing, Insurance | 25.00 |
| 145 | H. Staples, Expenses | 21.00 |
| 146 | C. H. Jex | 400.00 |
| 145 | J. W. Bickle, Insurance | 11.40 |
| 2.47 | Soldiers Banquet | 374.64 |
| 147 | Pay Roll #1 County Road | 384.53 |
| 147 | Grand Trunk | 36.50 |
| 148 | Thompson, McDonald & Company | 800.00 |
| 147 | Pay Roll # 2 County Road | 1,143.71 |
| 149 | Pay Roll # 3 County Road | 1,004.67 |
| 149 | T. J. Turpin, Expense | 25.00 |
| 149 | Pay Roll # 4 County Road | 198.27 |
| 149 | F. M. Field, Insurance | 12.00 |
| 3 | Ben Ewing, Insurance | 20.00 |
| 4 | J. D. Haig, Insurance | 18.00 |
| 1920 | 6. T. THE SA WING ATTO | 20,00 |
| 7 | Ben Ewing, Firemen's Insurance | 115.00 |
| 8 | F. Stanley, Piano | 610.40 |
| 7 | John Henderson, Pay Roll | 9.00 |
| 12 | Ben Ewing, Insurance | 75.00 |
| 11 | Ontario Gazette | 8.00 |
| 11 | Ontario Gazette | 5.00 |
| 11 | Geo. Greer & Son | 108.00 |
| 12 | Howell & Masters, Insurance | 43.50 |
| 12 | Hydro Electric | 435.26 |
| 14 | Stanley Pratt | 135.00 |
| 14 | F. W. Boner, Tickets, Toronto | 8.70 |
| 17 | J. G. Purser, Insurance | 37.50 |
| 14 | J. C. Ruse, Uniform | 50.00 |
| 14 | Ben Ewing, Election Expenses | 66.15 |
| 14 | | |
| 20 | D. Denton, Expenses, Toronto | 16.30 |
| | N. F. McNaughton, Insurance | 8.25 |
| 16 | Ben Ewing, Expenses, Peterboro | 8.65 |
| 20 | J. D. Haig, Insurance | 37.50 |
| 1922 17 | H. Brown, Uniform | 50.00 |
| 1921 18 | Jas. Gallagher, Pay Roll | 17.50 |
| 23 | Henderson Bros. | 101.25 |
| 19 | D. Denton, Delegation | 10.50 |
| 25 | D. Denton, Delegation Expenses | 15.00 |
| 25 | Howell & Masters, Insurance | 12.50 |
| 25 | Jos. Campbell, Expenses to Renfrew | 12.60 |
| 27 | Geo. Plunkett & Sons | 76.70 |

CASH VOLUMENU MINSTER.

| | | 1919. |
|----------|--|-----------|
| 95.37 | Howell & Martore, Ingurance | O. B. LES |
| 18.05 | and anester dissipated it to states always A A | 185 |
| 00.85 | A. B. Hoberts, Inguespo | 187 |
| 00.000 | Monogall & Morris, Town of Horses | 1.56 |
| 220,78 | Rendermon Rece., Market Repairs | 137 |
| 28.00 | A. L. Text | 137 |
| 75.00 | Howell & Manters, Impurement | 141 |
| 40.00 | Reception Committee | 141 |
| 00:01 | J. J. Terrace | 101 |
| 8,00 | ManoCosH election | 145 |
| 724.86 | Imperial Oil | INS |
| 280.00 | W. J. Daly | 145 |
| 57.50 | Jas. D. Baig, Insurance | Ma |
| 25,00 | Non Ewing, Insurance | 144 |
| eella | H. Staples, Names on | 148 |
| 00.000 | C. M. Jem | 146 |
| 22.40 | J. W. Bichle, Insurance | 145 |
| 370,000 | Soldiers Bonquet | Lev |
| 884.58 | Pay Roll 41 County Road | 167 |
| 461B0 | Grand Truck | 147 |
| 00.008 | Shoapson, McDoneld & Company | 148 |
| 1,165.72 | Pay Roll # 2 County Road | 147 |
| Z.000.E | Pay Roll # 5 Coracty Road | 149 |
| 25.00 | C. J. Turpin, Expense | 149 |
| 190.27 | Pay Boll & & Goraty Road | 149 |
| 00.31 | P. M. Field, Indurance | 149 |
| 00.03 | Son Swing, Insurance | 5 |
| 18.00 | J. D. Hoig, Instructo | 4 |
| - 09104 | Andreas Agent of the | 2520 |
| 115,00 | Bon Ewing, Firemen's Incurance | Y |
| 620,40 | P. Stamley, Plano | 0 |
| 00.0 | John Handerson, Yey Roll | 4 |
| 75,00 | Bon Ewing, Insurance | 25 |
| 00.8 | etiened olimin | 11 |
| 8,00 | Onterio Gazette | II |
| | Geo. Greer & Son | 11 |
| 108.00 | Howell & Marters, Insurance | 12 |
| 435.25 | Hydro Hlaciric | SI |
| | Stanley Pract | 14 |
| 236.00 | F. W. Boner, Pickets, Poronto | 14 |
| 27.80 | J. G. Purser, Insurance | 27 |
| 10,00 | J. C. Ruse. Uniform | 14 |
| | Son Ewing, Election Exponece | 14 |
| 65.15 | | 14 |
| 16,80 | D. Denton, Expanses, Coronto | OS |
| 32.8 | | 16 |
| 88.8 | Rem Hwing, Expenses, Paterboro | 08 |
| 37.50 | J. D. Heig, Insurance | 77 |
| 00.08 | H. Brown, Uniion | 10 |
| 17,80 | Jes. Gallagher, Pay Roll | SS |
| 101,25 | Handerson Bros. | |
| 02.01 | D. Denton, Delegation | 19 |
| 15.00 | D. Denton, Delegation Expenses | 86 |
| 12.50 | Howell & Mantone, Linguishon | 25 |
| 12.60 | Jos. Dampbell, Expenses to Benfrow | |
| 75.70 | Geo. Flunksit & Sons | |
| | | |

CASH VOUCHERS MISSING.

- 2 -

| 1920 | (Continued) | |
|------|-------------|--|
|------|-------------|--|

| d) | 10 P | | The the states | |
|------|------|----------|---|--------------------------|
| C. B | 3. 1 | 25 | Geo. Greer | \$525.12 |
| 200 | 20 | 27 | T. L. Jaynes - Property | 150.00 |
| 31 | | 26 | Ed. Kane, Payroll | 24.00 |
| - 33 | 199 | 29 | Geo. Greer & Sons | 268.65 |
| 12.0 | SW 3 | 26 | Thompson McDonald & Co. | 580.55 |
| 23 | 1 | 29 | Geo. Plunkett & Sons | 950.43 |
| - 20 | 58 3 | 26 | F. W. Baker, Tickets | 20.60 |
| 3 | 99 | 33 | Ben Ewing, Insurance | 25.00 |
| 36 | | 32 | W. P. Dods | 2.49 |
| 1 | | 36 | B. Ewing, Firemen's Insurance | 115.00 |
| | R | | | |
| 19 | 21 | | | |
| | | 37 | Harry Croft | 40.00 |
| | | 37 | J. G. Purser, Insurance | 137.00 47.25 |
| | | 41 | S. Pratt | 73.80 |
| | | 41 | Bell Telephone Company | 44.55 |
| | | - | S. Pratt | 841.65 |
| | | 45 | Ben Ewing, Collector's Bond | 20,00 |
| | | 45 | J. C. Reese, Uniform | 50.00 |
| | | 45 | J. W. Bickle, Insurance | 3.00 |
| | | | Henderson Bros. | 170.60 |
| | | 47 | John Talbot | 9.20 |
| | | 47 | W. L. Allen | 80.02 |
| | | 17 | Sherman Cooper | 719.72 |
| | | 17 | T. F. Hall, Tax Rebate | 72.00 |
| | | 52 | Bell Telephone Company | 32.02 |
| | | 58 | | 7.45 |
| | | 58 58 | Sherman Cooper Katherine O'Neill Lots | 290.60 3 06.95 |
| | | 59 | | 22.00 |
| | , | 58 | J. D. Haig, Insurance F. C. Johnston, Lots | 1.565.53 |
| | 7 | 51 | Jas. Chisholm, County | 25.00 |
| | | 3 | Geo. Thompson | 85.90 |
| | , | 3 | C. Jeeks | 48.00 |
| | | 3 | A. J. Plunkett, Life Saving | 150.00 |
| | - | JU. | To he Lannessed Title Daving | 100.00 |

(17)

N. S. F. CHEQUES CHARGED BACK AND NOT NOW ON HAND.

| 1920 | McIntosh | 112.95 | |
|------|----------|-----------------------------------|----------|
| 1921 | Fox | Mank of Toronto, Dex Bendal 18.72 | |
| 1921 | Lowe | 53.91 | |
| 1921 | Hall | 36.28 | \$221.86 |

CASH VOICHERS MINISTED.

- 2 -

| | | (Comti | 1920 |
|----------|--|--------|------|
| 9528,12 | Geo. Greer | | E D |
| 250,00 | T. L. Jaymed - Property | YS | |
| 26.00 | M. Kane, Payroll | 86 | |
| 268.66 | Geo. Greer & Sons | 98 | |
| 58.088 | Thompson McDonald & Co. | 86 | |
| 29.088 | Geo. Pluncett & Some | | |
| 08.08 | F. W. Baker, Mickels | 28 | |
| 25,90 | Ben Ening, Incorrence | 33 | |
| 25.3 | W. P. Doda | 28 | |
| 115.00 | B. Ewlug, Mrenen's Inmirence | 88 | |
| | | | 1991 |
| 40.00 | Wayner Stanse | 19594 | TUAT |
| 47.25 | Harry Groft J. G. Purser, Insurance | 37 | |
| 75.80 | J. Pratt | 78 | |
| 44.88 | | 42 | |
| | Bell Telephone Company | 41 | |
| 841.65 | tiate .s | 42 | |
| 0.0.08 | Bon Ewing, Collector's Bond | 48 | |
| 00.8 | J. O. Hesse, Uniform | 45 | |
| 170.60 | J. W. Bickle, Instrumes | | |
| 08.011 | Hondorson Bres. | 47 | |
| 20.08 | John Salbot | 47 | |
| 719.78 | W. I. Allon | 47 | |
| 00.27 | Emersen Googer | 44 | |
| 80,85 | Bell Telephone Company | 22 | |
| 33.7 | W. E. Showson | 58 | |
| 08.003 | Sherman Cooper | 58 | |
| 88.808 | Matherine O'Meill fore | 88 | |
| 22.00 | J. D. Halq, Insurance | 89 | |
| 1,645,58 | P. C. Johnston, Lots | 88 | |
| 00.88 | Jas. Chisholm, Councy | 18 | |
| 08.38 | Cec. Thompson | 55 | |
| 00.80 | C. Jedes | 63 | |
| 180.00 | A. J. Plunkott, Mira Saving | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

(74)

N. S. P. CHEQUES CHARGED BACK AND NOT BOW ON HAND.

| | \$212.95 | incinion. | reger |
|-----------|----------|-----------|-------|
| | 18,78 | FOE | ISEL |
| | 16.29 | 0/20,1 | |
| \$5.ISS\$ | 26.28 | Hall | 1991 |

DISBURSEMENTS NOT AUTHORIZED BY COUNCIL MINUTES.

| 1919 | | nass of | | |
|-------------|--|------------|---------------|---------------|
| By Lun Ba | . Parpose Amoust | Interest | | Dec. El. 1921 |
| 130 | W. H. May | | \$8.00 | |
| 132 | Hospital for Sick Children | | 8.7 | |
| 133 | Hospital for Sick Children | | Jan 1 43.7 | |
| 134 | W. H. May | | 7.00 | |
| 135 | G. E. Harris, Rebate of Taxes | | 18.0 | |
| 137 | Wm. Perry | | 10.90 | |
| 139 | G. H. Howson | | 3.00 | |
| 143 | Minnie McDonald | | 5.00 | |
| 145 | G. H. Howson | | 6.00 | |
| 147 | Cash Elections | | 36.00 | |
| 149 | T. J. Turpin, Expenses | | 25.00 | |
| 2 | Ontario Railway and Municipal B | | 40.00 | |
| 2 | Ontario Railway and Municipal B | oard | 15.00 | |
| 5 | Thos. Mitchell & Son | | 18.00 | |
| 5 | Claude Sowden | | 117.00 | 5,000,00 |
| | | | | |
| 1920 | Shanguasi James 4,201,94 | | Sens lateno . | , |
| 7 | C. E. Jex, Pavilion A/c. | | 1,972.24 | |
| 118 | F. Stanley, Piano | | 610.40 | |
| 14 | F. W. Baker | | 8.70 | |
| 14 | J. C. Ruse, Uniform | | 50.00 | |
| 18 | Jos. Gallagher, Pay Roll | | 17.50 | |
| 20 | M. McDonald | | 5.00 | |
| 26 | Ed. Cain, Pay Roll | | 24.00 | |
| 26 | F. W. Baker 5,000 00 | | 20.60 | |
| 27 | W. J. Carruthers | | 9.00 | |
| 29 | T. Jaynes, Pay Roll | | 42.00 | |
| 31 | E. Waghorn, Pay Roll | | 8.00 | |
| 1921 | | | | |
| 43 | J. P. Huycke, Rent | | 25.00 | 10.000.00 |
| 45 | J. C. Ruse, Uniform | | 50.00 | |
| 47 | John Talbot, Labour | | 9.20 | |
| 47 | T. F. Hall, Rebate Taxes | | 72.00 | |
| F. Carlotte | Legal Improvement 5,700.00 | | Jan. 1, 1922 | |
| 725 | | | | |
| 424 | s = 5,100.00 | | | |
| 23.98 | RECORD OF CHEQUES MISS | SING | | |
| | Want 1010 Waller 11 t Wants | | \$440.0 | 0 |
| C.B. 136 | March 1919, McDonell & Moris | | 1.004.6 | |
| 149 | Oct.,1919, Payroll # 3(cash) | | | W |
| 33 | Dec.,1920, G.W. Taylor | | 12.3 | |
| 34 | Dec.,1920, Geo.Greer & Sons | | 40.0 | |
| 45 | June 1921, Hooey & Son Oct. 1921. Bank of Toronto, Bo | ar Rental | 5.0 | |
| 57 | Oct., 1921, Bank of Toronto, Bo | NA HOLLOOK | 3.0 | |
| | | | | |

COMPORATION OF THE TOWN OF CONCURS

DISTURBANCE NOT AUTHORIZED BY COUNCIL MINUTES.

| | | sisi |
|----------|--|--------|
| | | |
| 00.88 | Zum 'H 'A | 120 |
| 8.75 | Hospital for Sidk Obildren | 152 |
| 45.75 | Hospital for Sick Children | 233 |
| 7.09 | W. H. May | 134 |
| 18,05 | G. S. Harris, Rebote of Teres | ISS |
| 30,93 | Was Perry | ISV |
| 3.00 | G. H. Howson | 139 |
| 00-0 | Minni o Mod onald | 143 |
| 00.8 | G. H. Howsen | 145 |
| 85.00 | Cash Elections | 147 |
| 25.00 | T. J. Turpia, Expenses | 149 |
| | Onterio delivey and Hunicipal Bost | 2 |
| 25.00 | Ontario Railway and Monistpal Boss | 2 |
| 18.00 | Thos. Mitchell & Son | 9 |
| 117.00 | Clande Sowien | 8 |
| | | |
| | and they would prove their the | 1920 |
| 1,972,24 | C. B. Jox. Pavilion A/o. | Y B |
| 610,40 | F. Stemley, Fisno | |
| 0.4.9 | P. W. Daker | 14 |
| 00.03 | J. C. Russ, Uniform | 24 |
| 17,50 | Jos. Gallagher, Pay Holl | 13 |
| 8,00 | M. MoDenald | OS |
| 00.48 | Mi. Cala. Pay Holl | 88 |
| 08.08 | M W Boker | |
| 00.9 | W. J. Carrathers | 72 |
| 60.64 | T. Jaynes, Pay Roll | 23 |
| 00.8 | E. Veghern, Pay Roll | 31 |
| | | FOOF |
| | The state of the second st | 1921 |
| 25,00 | J. P. Huyoka, Rent | 4.5 |
| 00.03 | J. C. Euse, Uniform | 45 |
| 08.0 | John Telbet, Labour | 47 |
| 00,87 | T. F. Hell, Robete Temes | 4.0 |
| | | |

DELEGIE SEUDSHO SO GEODER

| 1,004.67 | il a Moria | | 136 March | |
|----------|-----------------------|--------------|-----------|--|
| 73.0 | Plor | 1920, G.W.To | 88 Dec., | |
| 12.30 | teer & Sone | | SA Dec., | |
| 00,04 | | | ent da | |
| 00.0 | Letnes wes ornered to | MARI PROPE | ar cots. | |

STATEMENT OF DEBENTURE LIABILITY AS AT DECEMBER THIRTY-FIRST, 1921.

| By Law No. | Purpose | Original Amount | Rate of Interest | Expiration Date | Balance Dec. 31,1921 |
|------------------|--|------------------------------------|---------------------|----------------------------|-------------------------|
| Markey Markey | pe, Thoupeum to Pos pe, Ceboury Fult Om | and foreignment decide in Terms | O, Poe to | Totale | |
| 647 | Consolidated | \$125,000.00 | 4% | Jan.1, 1934 | \$108,000.00 |
| 653 | High School | 2,000.00 | 4% | Nov.1,1929 | 2,000.00 |
| 709 | High School | 18,000.00 | 4% | July 1,1931 | 18,000.00 |
| 709 2 | Collegiate Inst. | 4,280.00 | 4% | July 1, 1931 | 4,280.00 |
| 835 | Public School | 20,000.00 | 41% | July 1,1936 | 20,000.00 |
| 1100 | G. T. R. Subway | 9,444.88 | 51% | July 1,1930 | 7,618.78 |
| 883 | Public School | 6,000.00 | 5% | Nov. 1,1932 | 6,000.00 |
| 1111 | Thompson Bonus | 4,201.94 | 51% | Jan. 1,1926 | 2,832.63 |
| 1118 | Patriotic | 9,244.33 | 51% | July 1,1926 | 6,231.82 |
| 1144 | Felt Co. Loan | 9,000.00 | 51% | May 1, 1927 | 6,000.00 |
| 1168 | Public School | 38,100.00 | 61% | May 1, 1938 | 34,960.53 |
| 1205 | Douglas Bonus | 5,000.00 | 5% | Nov.1, 1929 | 4,201.96 |
| 1224 | Langslow-Fowler | | | | |
| 1230 | Loans Consolidated | 50,000.00 25,000.00 | 6% 5% | Oct.1, 1940 Sep.1, 1935 | 48,640.77 23,925.93 |
| 1066 | Felt Co. Bonus | 10,000.00 | 5% | June 1,1934 | 10,000.00 |
| 723 | Local Improvement | 3,700.00 | 4% | Jan. 1, 1922 | 1,000.00 |
| 724 | 86 65 | 3,100.00 | 4% | Jan. 1, 1922 | 800.00 |
| 1172 | 11 10 | 6,707.14 | 6% | May 1, 1923 | 2,919.21 |
| 1196 | 11 11 | 8,622.83 | 6% | Jan. 1, 1924 | 5,471.71 |
| | | | | | \$312.883.34 |

\$312,883.34

COMPORATION OF WHE TOWN OF COLOURS

STATEMENT OF PREMUTURE LIABILITY AS AT DECEMBER CHIRTY-FIRST, 1921.

| Belance Dec. 21,1921 | | Laterant | Instalia Instalia | Furpose | By Law Ho. |
|-------------------------|----------------------------|----------|----------------------|------------------------------------|------------|
| | | | | | 200 |
| 108,000,00 | Jun. 1, 1994 \$ | | 00,000,881 | S beseblicanob | 647 |
| 00.000,3 | Mov. 1, 1929 | 4,6 | 2,000,00 | High School | 653 |
| 18,000,00 | AMIN 1,1981 | 22 | 18,000,00 | High School | 604 |
| 4,200,00 | 1881 .1 Wint | | 4,280,00 | .janl essignilob | €604 |
| 00,000,00 | July 1,1926 | 465 | 00,000,00 | Public School | 886 |
| 7,618,78 | July 1,1930 | ings. | 9,444,8 | G. T. R. Bubway | 1100 |
| 5,000.00 | Nov. 1,1952 | 10% | 6,000,00 | Pablic School | 888 |
| 20.228,5 | Jun. 1,1926 | kija | 4,201.94 | Riongson Bonus | IIII |
| 88,183,8 | July 1,1926 | Me | 9,244.33 | Patriotic | SILL |
| 00.000,a | May 1, 1927 | Mia | 00.000,0 | Folt Co. Loan | 1244 |
| 84,980,88 | May 1, 1988 | 3/20 | 38,100,00 | Public School | 1168 |
| 4,201,96 | HOV.1, 1939 | 37.9 | 5,000,00 | Douglas Bonus | 1205 |
| 48,640.77 | 0001.1.1900 Esp.1, 1936 | 28 | E0,000.00 | lengelow-Fowler Loans Consolidated | lesa |
| 10,000.00 | June 1,1924 | 1/3 | .10,000.00 | Felt Co. Bours | 1066 |
| 1,600.00 | dan, 1, 1922 | 4/5 | 00.007.8 | immerorgal legal | 723 |
| 00.008 | Jam. 1, 1922 | | 5,100.00 | n n | 724 |
| 12,919,2 | May 1, 1923 | | 6,707.10 | - | 1172 |
| 5,471,71 | Jan. 1, 1924 | | 80.920.0 | | 1196 |
| 9512,885.54 | | | | | |
| | | | | | |

PROPERTY DEEDS, ETC.

Mortgage, Thompson to Poe and Assignment, Poe to Town. Mortgage, Cobourg Felt Company to Town.

Ferry Lots, Toronto General Trust Company to Town. Quarry Lots, Thos. Conn to Town. Road (Division Street) Jas. Chisholm to Town. Park Lots, Jas. R. O'Neill to Town

Helen MacDonald to Town (N. Perry Street)
Pearce to Town (S. Perry Street)
Woodbine Property, W. Gillespie to Town
Re Albert Street Sidewalk, W. Dehany to Town

Re College Street Strip, T. J. York to Town Re Havelock Street Strip, John Cullingford to Town Re Division Street Strip, George Plunkett to Town

Re Division Street Strip, George Plunkett to Town
Re Swayne Strip, A. Pratt to the Town
Quarry Lots, John F. Field to Town
Yard, Corner of Second and Queen, P. McCallum to the Town

Gravel Pit, Stuart Street, E. Phillips to the Town.

NO DEEDS FOR

Town Hall and Market Square

Harbour and Esplanade.

PROPERTY DESDE. STO.

Mortgage, Phospson to Pos and Austgament, Fee to Town.

Perry Lots, More Constal Trest Company to Total. Quarry Lots, Amos. Come to Tour.

Hosd (Division Street) Jas. Chisholm to Town.

Perk Lots, Jas. R. C'Meill to Town.

Helen MacDonald to Fown (E. Perry Street) Pearce to Youn (S. Perry Street)

Woodbine Property, W. Gillespie to Rown
He Libert Street Sidewalk, W. Debany to Town
He Gollege Street Strip, T. J. York to Hown
He Havelock Street Strip, John Callingford to Town
He Division Street Strip, George Plunkatt to Town
He Swayne Strip, A. Frett to the Town

Quarry lots, John F. Field to Town Yard, Corner of Second and Queen, P. McCaller to the Town

Gravel Pit. Stuart Street, E. Phillips to the Your.

MON ROBERT ON

Town Hall and Mariost Square

COMPARATIVE REVENUE ACCOUNT FOR THE YEARS 1919, 1920 AND 1921.

| income,- | 1919 | | 1920 | | 1921 | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Licenses | | \$770.00 | | \$969.00 | | \$1,050.00 |
| Rents | | 2,355.00 | | 2,672.25 | | 3,515.75 |
| Pines | | 1,212.69 | | 1,358.40 | | 2,630.20 |
| Poll Tax | | 388.00 | | 647.00 | | 670.00 |
| Dog Tax | | 415.00 | | 522.00 | | 541.00 |
| Harbour Dues | | 288,80 | | 903.40 | | 132.70 |
| Market Fees | | 921.14 | | 816.61 | | 1,035,40 |
| G. T. R. Rental | | 2,500.00 | | 2,500.00 | | 2,500.00 |
| Provincial Railway Tax | | 63.92 | | 2522222 | | 10000000 |
| County re Fuel | | 729.66 | | 1,398.36 | | 497.25 |
| C. P. R. re Rosdwork | | 500.00 | | 24-2-36-2-1 | | |
| G. T. R. re Roadwork | | | | | | 250.00 |
| Cobourg Felt Loan Interest | | 495.00 | | 440.00 | | 385.00 |
| General Tax Rate | | 22,821.52 | | 27, 274.35 | | 35,150,49 |
| Street Watering Rate | | 1,334.96 | | 2,039.18 | | 2,038,58 |
| Tax Percentage | | 357.84 | | 445.61 | | 506.42 |
| Thompson Loan Interest | | 110.00 | | 110.00 | | 110.00 |
| Pavilion Profit | | 7-7-7-7 | | 900.00 | | 1,206.51 |
| Snow Shovelling | | | | 116.60 | | |
| by-law Expenses | | | | 149.85 | | |
| expenditure. | | | | | 444 11 | |
| Roads and Bridges | \$13,800.11 | | \$12,683.56 | | \$11,683.28 | |
| Election Expenses | 181.61 | | 184.41 | | 117.89 | |
| Telephone | 240.03 | | 294.04 | | 341.24 | |
| Salaries | 8,489.16 | | 10,762.45 | | 9,820.67 | |
| Miscellaneous | 148.51 | | 620.99 | | 98.37 | |
| Puel | 1,459.32 | | 2,400.45 | | 877.50 | |
| Berths, Death and Marriages | 53.60 | | 75.60 | | 99.25 | |
| Insurance | 717.62 | | 890.03 | | 923.90 | |
| Fire Department Supplies | 583.18 | | 96,55 | | 137.64 | |
| Street Lights and Hydrant Rental | 8,619.19 | | 8,751.32 | | 9,065.09 | |
| Baltimore Toll Road | 742.50 | | | | | |
| Charity | 818.90 | | 533.84 | | 385.50 | |
| Postage | 69.26 | | 96.19 | | 28.76 | |
| Board of Health | 538.85 | | 357.54 | | 551.80 | |
| Grants | 1,550.00 | | 1,633.00 | | 1,350.00 | |
| Administration of Justice | 282.59 | | 366.75 | | 482.90 | |
| Printing and Stationery | 746.50 | 474 | 1,358.43 | | 940.18 | |
| Town Hall Maintenance | 216.48 | | 1,008.29 | | 501.62 | |
| William Street Bridge | 715.00 | | | | | |
| Bank Interest Market Maintenance | 2,321.05 | | 3,753.01 | | 2,135.35 | |
| Market Maintenance | 309.63 | | 148.96 | | 31.07 | |
| Tax Rebates and Abatements | 69.00 | | | | 89.44 | |
| Tax Discounts | 1,452.26 | | 1,541.62 | | 3,169.23 | |
| Delegations and Entertainments | 867.74 | | 460.48 | | 526.62 | |
| Dog Tags | 1,112.29 | | 349.80 | | 291.06 | |
| Opera House Licenses | 13.05 | | | | 15.05 | |
| Law Costs | 75.00 | | 115.00 | | 115.00 | |
| Car Hire | 150.00 | | 45 44 | | 921.48 | |
| Private Bill Expense | 98.75 | | 41.00 | | 16.75 | |
| Debenture Discount | | | 354.89 | | 0 500 00 | |
| Deficit | | 30 409 45 | | E 275 50 | 2,589.70 | |
| Surplus | | 10,477.65 | | 5,315.59 | 4,912.56 | |
| | \$45,741.38 | \$45,741.38 | \$48,878.20 | \$48,878.20 | \$52,219.10 | \$52,219.10 |

PRTERS, GLATT & RUMBLE, CHARTERED ACCOUNTANTS, TORONTO, ONTARIO

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75 cenassa C. fu B.515. Wenell TOLL OF Recoll Time Tell Bernot Ereg G. To Designated Provincial Relies Per County are Puel C. P. E. re Hosawork O THE ENTE BONDER teoretal meet tiet gareded etallowed Larence Street Justering Rate Tex Carpentage Thompson Loan Interest titous amiliant SHOW Shovelling by-Law Expenses

-, ENUTIONESAE Reading and Reiders Election Expenses Telephone Excellameous Sering, Desth and Marriages Insurance Fire Department Supplicati Street Lights and Hydresic Sentel been flor stomities Postage milesH to breed Administration of Junional San Tremoissis Som Building

Town Hall Maintenances 100 eghine Street mrilling

Market Maintenance

a Ristory and Abar metades xar Pau Discounts

Delegations and interculared

135 .00 seamed Elouse on old

saw Coste Oser Hire

private Bill Expense Debenture Discount

Periots Burglas

81.284,81489.18 148.61 12.459.52 55,80 717.62 585.18 CI. CIO. 5 781 .19 742,50 818.90 68.88 38,858 2,550.00 30,182,3 00.88 32,555,25 367.74 08.SIL,1 75,00 150.00 98.75

56.107.308.20

PETERS. GLATT & BUMBLE CHARTERELED

CASH BALANCE SHEET AS AT DECEMBER 31, 1921

ASSETS

| Balance Bank of Toronto | Account | | 2313.94 |
|--------------------------|-------------------|----------|----------|
| Tax Arrears | 1914 | 533.64 | |
| | 1915 | 162.87 | |
| | 1916 | 884.47 | |
| | 1917 | 1607.92 | |
| | 1918 | 272.76 | |
| | 1919 | 479.99 | |
| | 1920 | 861.75 | |
| | 1921 | 16054.02 | 20857.42 |
| Accounts Receivable | | | 1056.25 |
| Amount expended on Local | Improvement | | 1872.50 |
| " Johns | ton & O'Neil Lots | | 3063.72 |
| Town of Oshawa re Debent | ure | | 28.35 |
| Langslow-Fowler Company | re Loan | | 5660.40 |
| Shortage Account | | | 4117.11 |
| | | | 38969.69 |
| Deficit December 31, 19 | 21 | | 6590.48 |
| | | | 45560.17 |
| | | | |

LIABILITIES

| 38022.00 |
|----------|
| 3494.41 |
| 440.53 |
| 254.80 |
| 1970.00 |
| 1140.77 |
| |
| 237.66 |
| |

\$45560.17

DEUDROD TO KNOT TO KOTTAROGROD

CASE SALARGE SHEET AS AT INCHEST SI, 1881

REMERS

| 2015.94 | 162.64 162.07 1607.92 1607.92 272.76 479.99 861.75 | Enlance Mank of Toronto Account Est Arrears 1916 1916 1917 1919 1920 1920 1921 |
|--|--|---|
| 1056.25 1872.50 2063.72 20.35 28.35 4117.11 28269.69 | | tendents heceivable tendent expended on local improvement " " Johnston & O'Heil lote Fown of Oshaws re Debenture Langelov-Nowler Company re Loan Shortage Account. |
| 45560,17 | | Delicit December of rect |
| | | |

CHITTIES

| Bank or Toronto Louis on Rotos |
|---|
| Addounts Payable |
| Due to Public School Board De Levy |
| Due to Collegiste Institute re lovy |
| School So rd re Old School |
| Langelow Fowler Sinking Fund Reserve |
| Due Pardissers of Langelow Fowler debentures; |
| boing smounts paid in excess of smount to yield off |
| |

71.088828

209.2.00 14.4945

PERMANENT ASSETS AND DEBENTURE LIABILITIES AS AT DECEMBER THIRTY-PIRST, 1921.

| ASSETS | - 4 | | , | LIABILIT | <u>UBS</u> | |
|------------------------------|--------------|------------------------|--------|----------|-------------|--------------|
| Public School | \$60,960.53 | Public School Debentur | e By-L | - | \$20,000.00 | |
| Collegiate Institute | 24,280.00 | | | 883 | 6,000.00 | |
| Felt Company Loan | 6,000.00 | | | 1168 | 34,960.53 | 60,960.53 |
| G. T. R. Subway | 7,618.78 | Collegiate Institute | | 100 | 18,000.00 | |
| Thompson Loan | 1,770.00 | | | 653 | 2,000.00 | |
| Langslow-Fowler Company Loan | 47,500.00 | | | 709g | 4,280,00 | 24,280.00 |
| Sewers and Sidewalks | 10,190.92 | Felt Company Loan | 10 | 1066 | | 10,000.00 |
| Fown Hall | 225,000.00 | Felt Company Bonus | | 1144 | | 6,000.00 |
| Opera House Wiring | 1,090.00 | G. T. R. Subway | 19 1 | 1100 | | 7,618.78 |
| Market Building | 7,500.00 | Thompson Loan | 10 1 | 1111 | | 2,832.63 |
| Pire Hall | 5,222.00 | Langelow-Fowler Loan | 19 1 | 1224 | | 48.640.77 |
| Teamsters' Houses | 1,500.00 | Patriotic | 10 (| 1118 | | 6.231.82 |
| Lamber Yard and Storehouse | 600.00 | Consolidated | 10 1 | | 108,000.00 | |
| Barn, Stable and Yard | 450.00 | | | 1230 | 23,925.93 | 131,925.93 |
| Victoria Park | 2,508.28 | Douglas Packing Bonus | 19 1 | 1205 | | 4,201,96 |
| Water Front Lots | 250.00 | Local Improvement | 10 1 | 723 | 1,000.00 | |
| Gravel Pit and Dump Ground | 500.00 | - | | 724 | 800.00 | |
| Harbour & Esplanade | 125,000.00 | | | 1172 | 2,919,21 | |
| Beach between Piers | 2,500,00 | | | 1195 | 5,471.71 | 10,190.92 |
| Quarry and Water Front Lots | 650.00 | Sinking Fund Reserve | | | 25,490.67 | |
| Fire Brigade Equipment | 9,269,50 | " " Surplus | | | 2,348.34 | 27.839.01 |
| Horses and Street Appliances | 8,103.50 | | | | | 340.722.35 |
| Pavilion | 7.799.39 | Ratepayers Investment | | | | 243.379.56 |
| Sinking Fund | 27,839.01 | | | | | , |
| | \$584,101.91 | | | | | \$584,101.91 |

AND WHENCH COLORS AND ADDRESS OF THE PARTY O

STATE OF THE PARTY OF THE PARTY

| Mindelly, Bellin - Symmetry | | Public School on codes |
|-----------------------------|--|----------------------------------|
| 00,085,32 | | s one certificat estabellos |
| 00.000,8 | | |
| DECEMBER Decisions | | 0. T. B. Submay co.cco. at |
| 00.077,1 | | |
| 00,000,70 | | inclegation religible polesial |
| SELOSIANI IN INCH | | |
| 004000y688am beaut | | |
| 000,000,1 | | Opera-House Wiring |
| 90.661.Y 1000 | | market - Judician |
| COLUMN PURSUE LAND | | co salian orie |
| 00,000,00 | | season largemen |
| -00.000 mass | | Imper Yerl and Stonehenseau |
| 00.00A | | Barra, Stable, and Tard, are, as |
| SS.008. Shadden house | | |
| COTORS OF PROPERTY | | 1,000.00 stal impil ratew |
| 300,000 | | drayed Pit and Drang drough |
| 185,000.00 | | a,619 alobanalqua a moduali |
| 00.008,3 | | 5,497,97 are 19 good of dosest |
| UO. Old Treat Control | | Quarry and Dater Front Links |
| CH. COS. C - Marphan | | rice deligate should need our |
| 0,200,00 | | |
| Charles and Charles | | Paylling Fund |
| 10.888,75 | | |
| | | |

re.tol, asso

\$384,101,93

CORPORATION OF THE TOWN OF COBOURG.

STATEMENT OF AMOUNT THAT SHOULD BE STANDING AT THE CREDIT OF THE SINKING FUND ACCOUNT AS AT DECEMBER 31, 1921.

| By Law No. | Date of Deposit | Amount of Annual Deposit | Years | Total to Last Dep- osit Date |
|------------------|-----------------|-----------------------------|-------|------------------------------------|
| 653 | Nov. 1, 1900 | 35.70 | 22 | 1,222.63 |
| 709 | July 1, 1902 | 321.30 | 20 | 9,567.67 |
| 709 2 | July 1, 1902 | 76.31 | 20 | 2,272.37 |
| 835 | July 1, 1907 | 356.60 | 15 | 7.140.55 |
| 883 | Nov. 1, 1908 | 144.07 | 14 | 2,635.24 |
| 1066 | July 1, 1915 | 335.82 | 7 | 2.652.21 |
| | Core District | \$1,269.80 | | 25,490.67 |
| | | Person Res Locale | Z, M | 10-114 |
| | | | | |

STATEMENT OF THE AMOUNT STANDING TO THE CREDIT OF THE SINKING FUND ACCOUNT AS AT DECEMBER 31, 1921.

193510 Inc. Co. DZ B. A. Date 34, 1723 3,200,00 (25)

| By law No. | Debenture No. | Value | Interest Rate | Maturity Date |
|------------|----------------|------------|---------------|---------------|
| 1224 | 33 | 735.03 | 6% | Oct. 1, 1936 |
| 835 | 534 | \$1,000.00 | 44% | July 1, 1936 |
| 835 | 535 | 1,000.00 | 44% | July 1, 1936 |
| 835 | 536 | 1,000.00 | 44% | July 1, 1936 |
| 883 | 564 | 1,000.00 | 5% | Nov. 1, 1932 |
| 883 | 565 | 1,000.00 | 5% 5% | Nov. 1, 1932 |
| 883 | 566 | 1,000.00 | 5% | Nov. 1, 1932 |
| 883 | 567 | 1.000.00 | 5% | Nov. 1. 1932 |
| 883 | 568 | 1.000.00 | 5% | Nov. 1, 1932 |
| 883 | 569 | 1,000.00 | 5% | Nov. 1, 1932 |
| 1066 | 634 | 1.000.00 | 5% | June 1, 1934 |
| 1224 | 45 | 1,257.46 | 6% | Oct. 1, 1936 |
| 1224 | 37 | 899.14 | 6% | Oct. 1. 1936 |
| War Bonds | | State of | 7058 | 12200 . (50) |
| 3267-70 | | 4,000.00 | 5% | Dec. 1, 1925 |
| 001911 | | 1.000.00 | 58% | Nov. 1. 1933 |
| 085685-8 | | 4.000.00 | 53% | Nov. 1, 1934 |
| M-07306-8 | | 3,000.00 | 5% | Oct. 1, 1931 |
| E-419435-6 | in married and | 2.000.00 | 53% | Nov. 1, 1934 |
| A-231708-9 | | 200.00 | 52% | Nov. 1, 1934 |

Coupons Outstanding December 31, 1921

On War Loan \$100.00

27.50

Bank Balance

110.00 237.50 509.88

\$27.839.01

Actual Sinking Fund Account as at December 31, 1921 \$27,839.01

Necessary " " " " " " " 25,490.67

Surplus as at December 31, 1921 \$2,348.34

PETERS, GLATT & RUMBLE, CHARTERED ACCOUNTANTS, TORONTO, ONTARIO

STATEMENT OF AMOUNT THAT SHOULD BE STADING AT THE CHEDIT OF THE SIEVER WISD.

| Total to Last Dep- ouit Date | BESST | Lemma to impossit | By Law Mo. Date of Deposit |
|--|----------------------------------|--|---|
| 1,222,63 9,567.67 2,272.87 7,140.85 2,635.24 2,652.21 425,490.67 | 22 20 20 15 15 14 | 35.70 521.80 76.51 856.60 144.07 535.82 \$1,269.80 | 658 Nov. 1, 1900 709 July 1, 1902 709 July 1, 1902 855 July 1, 1907 885 Nov. 1, 1907 1066 July 1, 1916 |

(88)

BA THEORIE OF THE ANOUNT STANDING TO THE ORDER OF THE SIETING FUND ADDRESS AS

| Hatmidty Dat | oten teoretal | entov | Debenture No. | y faw Ho. |
|--------------|---------------|-----------|--|-------------|
| 00t. 1. 1936 | 100 | 80,887 | 33 | 1224 |
| July I, 1956 | 200 | 00,000,12 | 554 | 835 |
| ager "T fing | 200 | 1,000.00 | 585 | 885 |
| Joly 1. 1986 | 950 | I,000.00 | 586 | 825 |
| HOV. 1. 1982 | 100 | 1,000.00 | 564 | 885 |
| How. I. 1882 | 10 | 1,000.00 | 888 | 883 |
| MOA. I. 1932 | 2/3 | 00.000,I | 566 | 888 |
| Mov. 1, 1932 | 8% | 1,000.00 | 567 | 888 |
| MOV. I. 1988 | | 1,000.00 | 568 | 885 |
| Nov. 1. 1932 | 5% | 1,000,60 | 569 | 883 |
| June 1, 1924 | 20 | 1,000.00 | 684 | 1066 |
| 000; T* 1880 | 10 | 1,257,46 | 4.5 | 1224 |
| 000. 1, 1936 | | 899.14 | 77% | 1224 |
| | | | | ar Bonds |
| Dec. 1, 1925 | 93 | 00.000.4 | | 3267-70 |
| Nev. 1, 1955 | 250 | 1,000.00 | | COLUMN |
| Mov. 1. 1984 | 450 | 4,000,00 | | 035595-8 |
| 000. 1, 1951 | 86 | 00.000.8 | | H-04508-8 |
| Nov. 1, 1934 | 3990 | 00.000,8 | | B-419435-6 |
| Mov. 1, 1954 | age. | 27,091,68 | | 8-80713S-A |
| | | sa, issi | nding December : Loam \$100.00 27.50 | |
| | | 88.903 | 00.4.077 | ank Balence |

Surplus as at December 31, 1921

TOWN HALL & CONTENTS.

| Policy No. | Company | miration Date | Amount. |
|---------------|------------------------------|-----------------------------------|------------------|
| 3885 | Hand-in-Hand | May 1, 1923 | \$5,000.00 |
| 3898 | Hand-in-Hand | May 5, 1923 | 5,000.00 |
| 2698 | Hand-in-Hand | July 10, 1922 | 2.000.00 |
| 247407 | American Equitable | March 7, 1923 | 5.000.00 |
| 1926 | Hand-in-Hand | Feb. 23, 1923 | 6.000.00 |
| 1812 | Hand-in-Hand | Peb. 5. 1923 | 4.000.00 |
| 54154 | Union Fire | March 2, 1923 | 5.000.00 |
| 91384 | Nationale Fire | Feb. 4, 1923 | 2,500.00 |
| 48491 | Provincial | July 12, 1922 | 3,000.00 |
| 204967 | Gore District | July 8, 1922 | 4,000.00 |
| 46146 | Wellington | July 8, 1922 | 2,000.00 |
| 2026 | Queen City | Feb. 5, 1923 | 4,000.00 |
| 513618 | Merchants | Feb. 23, 1923 | 6,000.00 |
| 193310 | Ins. Co. of N. A. | Feb. 14, 1923 | 3,500.00 |
| 50585 | Fire Ins. Co.of Can. | Feb. 23, 1923 | 3,000.00 |
| 193402 | Ins. Co. of N. A. | June 2, 1922 | 6,000.00 |
| 203548 | Merchants | July 10, 1922 | 3,000.00 |
| 193315 | Ins. Co. of N. A. | Feb. 23, 1923 | 2,000.00 |
| 505948 | Merchants | July 17, 1922 | 1,000.00 |
| | Provident | Feb. 24, 1923 | 3,000.00 |
| | That Wales Washington | | \$75,000.00 |
| | TOPY Promise of the contract | | |
| Angust 4, | FIRE HALL, The | RUCK AND EQUIPMENT. | |
| 203255 | Merchants Fire | Nov. 13, 1924 | 2,000.00 |
| 0284688 | Royal | July 7, 1922 | 1,500.00 |
| 35767 | Columbia | Oct. 16, 1922 | 2,500.00 |
| 5177979 | Horthern | Feb. 5, 1923 | 1,300.00 |
| Autobas and a | | | \$7,300.00 |
| | DWELLING, STABLE, | STOREROOM AND CONTENTS | .02.05 |
| 247138 | Merchants | Oct. 28, 1922 | 900.00 |
| 1828815 | Yorkshire | Feb. 6, 1923 | 975.00 |
| TOPOOTO | IOLEGIZIO | 200. 0, 1000 | \$1.875.00 |
| | | | 423010400 |
| | MARKE | ST_ | |
| | Phoenix | Aug. 1, 1922 | \$1,500.00 |
| | DANCE HALL AN | ID RESTAURANT | |
| 505072 | Merchants | July 23, 1922 | \$3,500.00 |
| | WAITING ROOM | ON PIER. | |
| 5135932 | Northern Assurance | Aug. 1, 1922 | \$400.00 |
| | BONDS | 3_ | |
| x 07031 | Imperial Guarantee on E | | \$5,000.00 |
| 06344 | Imperial Guarantee on W | V. H. Smith, Collector | 5,000.00 |
| | ACCIDEN | | 42 |
| B21409 | Imperial Guarantee on C | | \$1,000.00 each. |
| 80299 | General Accident on Boi | | 5,000.00 |
| | x Renewal Receipt Miss | | |
| | PETERS, GLATT & RUMBLE, CH | ARTERED ACCOUNTANTS, TORONTO, ONT | ARIO |

CONCENTION OF THE TOWN OF CONCENT.

TOWN HALL & CONTESSTO.

| | miration Date | Ocupany St | Policy No. |
|------------------------|------------------------------|---|--------------|
| 95,000.60 | May 1, 1825 | hast-nl-hast | |
| 5,000,00 | New 5, 1923 | Hand-In-Hand | 8888 |
| 2,000.00 | July 10, 1982 | hone-mi-heaff | 2693 |
| 5,000.00 | Heren Y, 1925 | eldstrom medican | 207407 |
| 8,000,00 | Feb. 23, 1925 | Hand-In-Hand | 1928 |
| 00.000,0 | Non. E. 1925 | Hand-1a-Hand | SIBI |
| | March 2, 1925 | Union Fire | |
| 5,000,00 | 100. 4. 1928 | erit elandism | 81884 |
| 2,E00,00 | July 12, 1322 | Provincial | 48491 |
| 8,000.00 | | Gore Bistrict | 204087 |
| 00.000.4 | and a vist | | 46146 |
| 00.000,8 | and 8, 1922 | Wellington | |
| 4,000.00 | Feb. 5, 1925 | Queen City | 8508 |
| 6,090,00 | BOD, ES, det | ajuadateM | 513618 |
| 5,500,00 | Pob. 16, 1925 | Ins. Co. of M. A. | 193210 |
| \$,000,00 | Tub, 20, 1925 | Mire Ins. Co.of Cen. | 50585 |
| 00.000,0 | June 2, 1922 | Ins. Co. of K. i. | 195402 |
| 8,000.00 | Joly 10, 1982 | Morehants | 202548 |
| 00.000.8 | Feb, 23, 1925 | IRS. CO. Of M. A. | 192216 |
| 1,000,00 | July 17, 1922 | Merchante | 505948 |
| 8,000.00 | Pab. At. 1925 | Provident | |
| 00.000.0V | | | |
| | | | |
| | NUCK AND SQUIPMENT. | PIER HALL, TH | |
| | | | |
| 00,000,8 | Nav. 15, 1924 | Merchants Fire | 888808 |
| 1,800,00 | July 7, 1922 | Reyal | |
| 2,500.00 | Oct. 16, 1922 | Colegate | 35767 |
| 3,000,00 | Peh. 5, 1925 | Borthern | 5177979 |
| 00.068,78 | 00.10 10 1001 | 22 70119 7012 | |
| 001000110 | | | |
| | STOREGOOD AND CONTRICTS. | SIRARD COLINSON | |
| | 177 miles of the spontage of | A THE PERSON AS A | |
| 00.000 | SSCI .83 .fe0 | Marchants | SANTER |
| 878,20 | 79b, 6, 1923 | Yorkshire | |
| | 0407 \$4 *407 | SALISAMIOL | OT ODDER |
| \$1,875.00 | | | |
| | | EREAM | |
| | | | |
| | | | 33.56000 |
| \$1,500.00 | ANGL 1, 1922 | | 9176848 |
| | | TA TITE OFFICE | |
| | TRANSPORT OF | DANCE HALL AS | |
| | | artifalls prog the or | and the same |
| \$5,800.00 | July av, 1922 | administration | 505072 |
| | | | |
| | HERE HE | | |
| | The same of the same of | | |
| 00.0020 | AME. E. 1922 | Nerthern Assertance | SE25518 |
| | | | |
| | | 80/108 | |
| | | | |
| | | Importal Guerantee on H | 0703I |
| 95,000,00 | | | 05544 |
| \$5,000,00 5,000,00 | antesico, asias . H A | II AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | |
| | L H. Salen, Collegtor | | |
| | | AGCIDER | |
| 5,000,00 | | ACCIDEN | |
| 5,000.00 s | Simones Wire Seignde | ACCIDEN Imperial Coarantes on C | ROALSE |
| 5,000,00 | St. Siro Brigade | ACCIDEN | |

COBOURG PAVILION.

STATEMENT OF MISSING CASH BOOK VOUCHERS FOR THE PERIOD JANUARY 1, 1919 TO DECEMBER 31,1921

| | | | TOTAL RESIDENCE OF |
|--|------|---------------------------------------|--------------------|
| July 22, | 1919 | George Lowe - Wiring | \$150.00 |
| September 4, | 1919 | Liquid Carbonic Co., Glasses & Spoons | 8.30 |
| September 4, | 1919 | The Bryant Press - Tickets | 5.30 |
| September 4, | 1919 | Geo. Crozier Estate - Floor Wax | 2.50 |
| September 4, | 1919 | Postage | 2.00 |
| September 4. | 1919 | J. J. Turner & Company | 251.80 |
| September 4, | 1919 | John G. Purser - Insurance | 87.06 |
| February 7, | 1920 | Mr. Gale - Advertising | 7.00 |
| March 5, | 1920 | Bell Telephone Company | 9.98 |
| August 4, | 1920 | G. 3. Mitchell - Tickets | 4.00 |
| August 4. | 1920 | Spargeon Troop | 6.55 |
| August 11. | 1920 | J. D. Hayden, Tennis Court Grant | 50.00 |
| August 18, | 1920 | J. G. Purser, Insurance | 40.50 |
| December 21, | 1920 | J. D. Hayden, Tennis Court Grant | 25.00 |
| June 18, | 1921 | Dominion Express | .45 |
| June 30, | 1921 | Hydro Electric | 22.46 |
| July 11, | 1921 | J. M. Huyckle - Paper Trimming | 3.00 |
| July 11, | 1921 | J. H. Goldring - Tuning Piano | 6.00 |
| July 13, | 1921 | H. Bolster - Painting | 28.40 |
| July 13, | 1921 | Thos. Casey - Painting | 40.00 |
| July 15, | 1921 | H. Bolster - Painting | 14.00 |
| July 27, | 1921 | Thos. Casey - Painting | 29.20 |
| July 28, | 1921 | Hydro Electric | 31.15 |
| August 4, | 1921 | Dominion Express | .62 |
| August 4, | | Postage | 1.00 |
| August 11, | 1921 | Provincial Treasurer | 6.00 |
| August 29, | 1921 | Hydro | 37.94 |
| August 31, | 1921 | G. E. Hurt, Long Distance Telephone | 1.65 |
| September 13, | 1921 | J. G. Purser - Insurance | 26.20 |
| September 22. | 1921 | Bessie Kervin - Stenographer | 3.00 |
| October 3. | 1921 | Cobourg Citizens Band | 60.00 |
| October 31. | 1921 | Hydro Electric | 22.25 |
| The state of the s | All | Salaries | |
| | | | |

STATEMENT OF MISSING "PAID" CHEQUES FOR THE PERIOD JANUARY 1, 1919 TO

| July | 22, 1919 | George Lowe - Wiring | \$150.00 |
|--------|----------|-------------------------------------|----------|
| July | 24, 1919 | F. J. McArthur - Chairs and Mirrors | 100.80 |
| July | 24, 1919 | John G. Nichols - Books | .75 |
| August | 2. 1919 | Bert Moll - Salary | 30.00 |

COMPORATION OF THE TOWN OF COROUNG.

CORDING PAYILION.

STATISHENT OF MISSING CASH BOOK VOUCHERS FOR THE PARIOD JANUARY 1, 1919 TO DECEMBER 31,1921

| 8159.00 | Gaorge Lowe - Wiring | Tele | July SE. |
|---------|---------------------------------------|------|---------------|
| 00.8 | Liquid Carbanie Co., Classes & Spoons | Sigi | Soptember &. |
| 8,80 | The Bryant Press - Tickets | ster | *p roduntdes |
| 08.8 | Ase, Grosler Estate - Pleer Wax | SISI | Soptember 4. |
| 2.00 | Postage | sisi | September 4. |
| 251.60 | J. J. Tarner & Company | 1919 | September 4, |
| 87,06 | John G. Parcer - Insurance | STOR | September 4, |
| 9.00 | Mr. Galo - Advertising | 1920 | February 7, |
| 98.98 | Bell Telephone Company | OSSI | March 6, |
| 4,00 | G. D. Mitchell - Timmete | 1920 | Angust 4. |
| 60.65 | Shirkson groop | 1930 | August 4, |
| 00.00 | J. D. Haydom, Tennis Court Great | ISSO | August 11. |
| 00,00 | J. G. Purser, Insurance | cser | August 18. |
| 00.88 | J. D. Hayden, Touris Court Grant | 1929 | Documber 21, |
| da. | Dominion Express | ISGI | June 18, |
| 00.33 | Hydro Electric | ISEI | June 20. |
| 00.5 | J. M. Muydida - Raper Trimuing | ISSI | July 11, |
| 6.00 | J. H. Coldring - Saning Piano | 1921 | July 11, |
| 28.40 | H. Beleier - Painting | ISRI | July 18, |
| 40.00 | Thos. Cassy - Painting | ISEL | July 13, |
| 10.00 | H. Boleter - Painting | ISEL | July 15. |
| 08.88 | Thos. Casey - Painting | ISSI | July 27, |
| 31,15 | Hydre Blectric | ISSI | July 28. |
| Sà. | Dowlnton Express | 1921 | August 4, |
| 00.3 | Postage | 1921 | August 4. |
| 00.0 | remment Laboutert | ISSI | August 11. |
| 36.38 | Hydro | IDEI | Angust 29, |
| 3.55 | assignate sensials past trul . S. A. | ISSI | August 31. |
| 26,20 | J. C. Puruer - Insurance | ISEI | September 15. |
| 5,00 | Beesle Kervin - Steadgrapher | ISSI | September 22, |
| 00+09 | Cobourg Citizons Band | ISEI | October 5, |
| 82.25 | Hydro Electric | rser | Cotober 31. |
| | Salaries | All | |
| | | | |

SPATISHENT OF MISSING "PAID" CHROUSS FOR THE PUBLICD JASUARY 1, 1919 TO

| GO. OHIE | | George Lows - Wiring | 222, 1919 | TING |
|----------|-------------|-------------------------|-----------|--------|
| 130,80 | and Mirrors | F. J. Moirthur - Chairs | 24, 1919 | day. |
| .75 | | John C. Michels - Rooms | 24, 1919 | July |
| 00.08 | | Bert Mell - Selety | S, 1919 | August |

CORPORATION OF THE TOWN OF COBOURG.

COBOURG PAVILION.

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD JULY TO DECEMBER 31, 1919.

RECEIPTS

| - | A | - | * | m | 73 | 0 |
|---|---|---|---|---|----|---|
| L | a | J | ğ | Ü | 10 | 5 |

| Month | Dance Tickets Sold | Orchestra etc. | | |
|--|--|--|-------------------------------------|------------|
| July August September October | \$488.30 862.65 518.70 178.12 | 138.00 338.00 312.35 105.50 | 350.30 524.65 206.35 72.62 | 1,153.92 |
| CANTEEN 1 | PERCENTAGE | | | |
| July August September October | Harry Black Hoydre & Holl Idquids Carbonic Company W. L. Allow Company Field & Company | 25.95 28.25 18.00 11.55 1.92 | 73.75 70.10 68.92 6.23 | 219.00 |
| SUNDRIES | Congales Melitanh Bres. | | | |
| | Cash Register Moll re Telephone | | | 100.00 |
| | | | | \$1,487.39 |

CORPORATION OF THE TOWN OF COROTER

CONCURS PAYITION.

DETAILED STATEMENT OF CASH BOOK HECHIEFS AND PAYMENTS FOR THE PERIOD JULY TO

ARCEIPES

DANICES

| | .oto Etteerpr | Dance Plonets Sold O | Honth |
|-----|---|--|--|
| 50. | 188.00 880. 138.80 206. 012.80 206. | \$488.50 862.55 818.70 178.12 | July August September October |

CANTEEN PERCENTAGE

July August September Outober

SHEDDRIES

Sale of Cosh Rogister Heyeks & Moll re Telephone

73.75 70.10

6.25

100.00

91,484.59

CORPORATION OF THE TOWN OF COBOURG

COBOURG PAVILION.

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD JULY TO DECEMBER 31, 1919.

PAYMENTS

| PAVILION (| CONSTRUCTION | | | |
|------------|----------------------------------|----------|----------|--------|
| 7-7- 00 | Man and (Continued) | 100 00 | | |
| July 22 | | \$150.00 | | |
| Sept. 4 | | 12.91 | ATA MT | |
| pahe. # | e.e. Turner & co Awaings | 251.80 | 414.71 | 1,345. |
| EQUIPMENT | | | | |
| July 24 | F. J. McArthur, Chairs & Mirrors | 100.80 | | |
| July 24 | John G. Nichols - Books | .75 | | |
| July 29 | John Newton - Freight on Piano | 6.57 | | |
| Aug. 9 | W. A. Thompson - Tables | 19.50 | | |
| Aug. 9 | Nelson Tait - Furniture | 41.42 | | |
| Aug. 9 | Frank Lapp | 10.00 | | |
| Aug. 9 | Mrs. M. H. Healy | 9.15 | | |
| Aug. 9 | O. G. Johns | 28.85 | | |
| Aug. 9 | Harry Black | 25.95 | | |
| Sept. 3 | Huycke & Moll | 28.17 | | |
| Sept. 4 | Liquide Carbonic Company | 8.30 | | |
| Sept. 4 | W. L. Allen Company | 11.35 | | |
| Sept. 4 | Field & Company | 7.92 | | |
| Sept. 4 | Scougales | 8.50 | | |
| Sept. 4 | McIntosh Bros. | 4.56 | | |
| Sept. 4 | Hooey & Son | 1.00 | | |
| Sept. 4 | W. M. Fox & Company | 8.25 | | |
| Sept. 4 | Geo. Taylor | 8.55 | | |
| Sept. 4 | Frank Stanley on a/c Piano | 100.00 | | |
| Oct. 8 | Hooey & Son - Cash Register | 75.00 | | |
| Oct. 25 | Wm. Thompson - Tables | 24.00 | | |
| Nov. 6 | W. J. Goody - Painting Tables | 3.80 | | |
| Nov. 17 | Liquide Carbonic Company | 11.25 | 543.64 | |
| SAIARIES | | | | |
| Aug. 2 | Bert Moll | 30.00 | | |
| Aug. 2 | John Huyeks | 30.00 | | |
| Sept. 3 | Bert Moll | 40.00 | | |
| Sept. 3 | John Huycke | 40.00 | | |
| Oct. 8 | John Huycke | 50.00 | | |
| Oct. 8 | Bert Moll | 50.00 | 240.00 | |
| MAINTENANC | E, ETC. | | | |
| Sept. 2 | Hydro Electric | 7.61 | | |
| Sept. 4 | The Bryant Press - Tickets | 5.30 | | |
| Sept. 4 | J. D. McIntosh | 4.00 | | |
| Sept. 4 | Crozier Est Floor Wax | 2.50 | | |
| Sept. 4 | Postage | 2.00 | | |
| Sept. 4 | John G. Purser - Insurance | 87.06 | | |
| Sept. 17 | Bell Telephone Company | 22.83 | | |
| Oct. 22 | O. F. Allison - Prizes | 7.50 | | |
| Nov. 3 | Hydro Electric | 6.49 | | |
| | FORWARD | 145.29 | 1,198.35 | |
| | | | | |

COMPORATION OF THE TOWN OF CONCURS

COROURS PAVILLON.

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAIMENTS FOR THE PERIOD JULY TO DECEMBER 81, 1919.

PATHERINA

| | | - April and A | |
|----------|----------|---|----------------------|
| | | | on more remain |
| | | EQTIOUNTER! | NO MULLITARY |
| | \$120.08 | Geo. Iows - Wiring | July 22 |
| | 18.81 | Harry Black - Wiring . | Bept. 4 |
| IV.ALD | 251.80 | J.J. Turner & Co Amings | Sept. 4 |
| | | -0 | - sadao |
| | | | BOULDWINE |
| | | | - Taranta and tagain |
| | 100.80 | M.J. Mcarting, Chairs & Mirrors | July 24 |
| | .75 | John G. Michols - Books | July 24 |
| | 6.67 | John Hawton - Freight on Plans | July 29 |
| | 19,80 | W. A. Thungson - Tables | Aug. 9 |
| | 41,42 | Melson Tait - Muniture | Ang. 9 |
| | 00,01 | Frank Lapp | Ang. 9 |
| | 9.15 | Mrs. M. H. Hooly | 6 "Sury |
| | 26,65 | amfor .D .O | G "Salay" |
| | 25,85 | Harry Hlack | Aug. 9 |
| | 28,17 | Hugoka & Moll | Sept. 5 |
| | 08.8 | Liquide Carbenie Company | Sept. 4 |
| | 11.55 | W. L. Allen Company | Sept. 4 |
| | 7,92 | Field & Company | Sapt. 4 |
| | 02.8 | Soongalau | Sept. 4 |
| | 4.56 | McIntosh Bros. | Sept. 4 |
| | 1.00 | Hosey & Box | 9 *3deg |
| | 8.25 | W. M. Fox & Company | Sept. 6 |
| | | zelysz .ceb | Bept. 4 |
| | 75.60 | Frank Stanley on s/o Pinno | Sopt. 4 |
| | 24.00 | Hoosy & Son - Cash Register | 8 .580 |
| | 3.80 | Wa. Thompson - Tables | 00%. 25 |
| 545.64 | 11.25 | W. J. Goody - Painting Tables Liquide Carbonia Company | Nov. 6 |
| - | 2018-000 | fredene ermeasen serabir | Nov. 17 |
| | | | DOTTATAD |
| | | | SAIARISS |
| | 80,08 | Hert Woll | S .JUA |
| | 00.00 | John Huyoks | ANG. 2 |
| | 00.08 | Ilon tred | Sept. 5 |
| | 00.00 | John Huyoko | Sept. 5 |
| | 90.00 | John Enyoles | 8 .300 |
| 280,000 | 80.00 | Ecrt Moll | 8 .300 |
| | | | |
| | | JUN .E | DEARCHMIAM |
| | | | |
| | 29.7 | Hydro Electric | S .tge8 |
| | 06.8 | The Bryant Press - Tickets | Sept. 4 |
| | 00.4 | J. D. Molntoch | Sept. 4 |
| | 08,8 | Crosier Est Floor Wax | Bept. 4 |
| | 2.00 | Postago | Sept. 4 |
| | 30.78 | John G. Perser - Insurance | Sept. 4 |
| | 28.88 | Sell Telephone Company | Sept. 17 |
| | 7.50 | O. F. Allison - Prises | Oct. 22 |
| - | 6,49 | Rydro Electric | g 'aog |
| 1,198.35 | 145,29 | FORWARD | |

COBOURG PAVILION.

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD JULY TO DECEMBER 31, 1919.

PAYMENTS.

| | Brought Forward | | 1,198.35 | |
|----------|-----------------------------|--------|--------------|------------|
| | ETC. (Continued) | 145.29 | | |
| | Ordalor Estate | - (| | |
| Dec. 10 | John Newton - Carting | 3.00 | | |
| Dec. 31 | Hydro Electric | 1.87 | 150.16 | 1,348.51 |
| Aug. C. | Cash Balance, Dec. 31, 1919 | | Physical Co. | 138.88 |
| Supt. 11 | F.J. McArthur - Chairs | | | \$1,487.39 |
| | Liquide Carbenio | | | |
| Oct. 27 | | | | |
| | | | | (30) |
| | | | | 200 |

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED DECEMBER 31, 1920.

Cash Balance, January 1, 1920

\$138.88

DANCES

| May and Ju | 10 Tulean Lennedy | 619.81 | |
|------------|-------------------|----------|----------|
| July | | 1,080.40 | |
| August | | 1,143.70 | |
| Sep tember | | 477.70 | |
| October | A. Menhady | 162.26 | 3,483.87 |

CANTEEN PERCENTAGE

| May and June | 57.66 | |
|-----------------------|--------|--------|
| July 28 2 Lookers | 136.59 | |
| August & Barold Swaln | 186.90 | |
| September | 42.74 | |
| October | 7.72 | 431.61 |

SUNDRIES

| 8.65 | 3,924.13 |
|-------|------------|
| 40.00 | 4,063.01 |
| | .62 |
| | \$4,063.63 |
| | 8.65 |

CORPORATION OF CHE TONE OF CONOURG.

ds.861,1

Brought Forward

MAIHTENANCE, ETC. (Continued)

1,080,40

192.36

87.66 92.881 John Hewton - Carting

Dec. 10

TOLE

Hydro Electric

nee. Si

Cash Balance, Dec. 51, 1919

\$1,487.29

1,348,51

DECEMBER SI, 1980.

Cash Balance, Jamesy 1, 1920

May and June

Tedesoo

May and June

July

tengual

September

Hayoke & Mell - Telephone

Overdraft, December 31, 1920

Z.485.87

5,924.13 4.08B.OI

20.

80.880,08

COBOURG PAVILION.

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED DECEMBER 31, 1920

| | | The second secon | No. | | |
|---------|---------|--|-------|-------|--------|
| DATT | TITOM (| CONSTRUCTION. PAYMENTS | | | |
| - | 7 22 | A.L.porter - Ticket Booth | | 43.25 | |
| n orang | 22 | H.A.Black - Wiring | | 44.16 | |
| Nov. | 27 | H.A. Black - Wiring | | 17.71 | 105.12 |
| | 1500 | Town To County | 23.00 | | |
| EQUI | PMENT | | | | |
| Mar. | . 30 | Crozier Estate | | 13.35 | |
| Jul. | . 17 | P.McCallum & Son | | 8.45 | |
| - 11 | 17 | W.L.Allen & Company | | 29.43 | |
| | 4. | F.J.McArthur | | 35.50 | |
| _ | . 11 | F.J.McArthur - Chairs | | 79.20 | |
| - 11 | 25 | Liquide Carbonic | | 13.45 | |
| Oct. | | Minaker & Company | | 12.75 | 305 45 |
| Nov. | . 27 | McIntosh Bros Vases | | 1.50 | 193.63 |
| CAT | LARIES | | | | |
| June | | Harold Swain | | 35.00 | |
| a crite | 5 | Mrs. Crowe | | 21.00 | |
| . 12 | 5 | Judson Kennedy | | 15.00 | |
| 11 | 5 | Thomas Leonard | | 15.00 | |
| 11 | 12 | Harold Swain | | 35.00 | |
| 19 | 12 | Mrs. Crowe | | 21.00 | |
| | 12 | Judson Kennedy | | 15.00 | |
| 16 | 12 | Thomas Leonard | | 15.00 | |
| | 19 | Harold Swain | | 46.75 | |
| 01 | 19 | Mrs. Crowe | | 28.00 | |
| 12 | 19 | J. Kennedy | | 20.00 | |
| 11 | 26 | T. Leonard | | 20.00 | |
| 19 | 26 | H. Swain | | 35.00 | |
| 11 | 26 | Mrs. Crowe | | 21.00 | |
| 11 | 26 | J. Kennedy | | 15.00 | |
| 000 | 26 | T. Leonard | | 15.00 | |
| July | | Harold Swain | | 35.00 | |
| - | 3 | Mrs. Crowe | | 21.00 | |
| *** | 3 | J. Kennedy T. Leonard | | 15.00 | |
| 99 | 3 | M. Middleton | | 18.00 | |
| 11 | 8 | John' Huycke | | 50.00 | |
| 78 | 8 | Bert Moll | | 50.00 | |
| 10 | 10 | Harold Swain | | 40.00 | |
| | 10 | Mrs. Crowe | | 26.00 | |
| 11 | 10 | J. Kennedy | | 15.00 | |
| 11 | 10 | T. Leonard | | 15.00 | |
| 99 | 17 | H. Swain | | 40.00 | |
| 10 | 17 | Mrs. Crowe | | 25.00 | |
| - 11 | 17 | J. Kennedy | | 15.00 | |
| May 11 | 17 | T. Leonard | | 15.00 | |
| 115 | 17 | M. Middleton | | 13.50 | |
| 111 | 24 | n. Dwaln | | 40.00 | |
| 11 | 24 | Mrs. Growe | | 25.00 | |
| 10 | 24 | T. Leonard | | 15.00 | |
| 100 | 24 | J. Kennedy H. Swain | | 40.00 | |
| 98 | 31 | Mrs. Crowe | | 25.00 | |
| 11 | 31 | J. Kennedy | | 15.00 | |
| 89 | 31 | M. Middleton | | 12.00 | |
| 98 | | | | | |
| 14 | 31 | T. Leonard | | 20.00 | |

THOFTIANE BEDORGO

DETAILED STATEMENT OF CASH BOOK SECRIPPS AND PARKETS FOR THE PERIOD LEMED

| | | -WOLTOURTENO | PAVILION C | |
|--------|--------|--|------------|--|
| | 48.85 | A.L. porter - Ticket Booth | July 22 | |
| | 44.16 | H. A. Black - Wiring | | |
| 105,12 | 17.71 | H.A. Black - Wiring | TS . YOU | |
| | | | | |
| | 13.35 | Number Waterie | | |
| | 8.46 | Grozier Estate | CE . TEN | |
| | 80.08 | P.MaCallon & Son | Jul. 17 | |
| | 55.80 | W.L.Allen & Company | 71 " | |
| | 79.20 | indiabe. 6.4 | AUS. 4. | |
| | 28.45 | F.J.Modribur - Chairs | Sept. Il | |
| | 27.SI | Discourage Carbonia | | |
| 195.63 | 1.60 | Hineker & Company McIniosh Bros Valos | Oct. 27 | |
| | | mont - reard meaniful | EOV. 27 | |
| | | | SELEGIES. | |
| | 00,88 | Harold Swaln | June 5 | |
| | 00.IS | enoro .arm | 8 " | |
| | 15,00 | Judson Bennedy | | |
| | 15.00 | Thomas Leonard | | |
| | 00,08 | Harold Swain | n 12 | |
| | 21.00 | Mrs. Crows | SI " | |
| | 25,00 | Judgen Kennedy | 31 " | |
| | DO.di | Thomas Leonard | SI H | |
| | 46.75 | Harold Swain | - 57 m | |
| | | Mrs. Grows | OI u | |
| | 00.08 | J. Kennedy | er " | |
| | 20.00 | T. Leonard | as n | |
| | 85.00 | R. Sesin | 28 | |
| | 23.00 | Mrs. Crows | 86 # | |
| | 15.00 | J. Kennedy | 88 " | |
| | GO. BI | T. Asonard | as " | |
| | 85,00 | Harold Swain | Joly 5 | |
| | 82,00 | Mrs. Crows | 8 0 | |
| | 18,00 | J. Manuadt | g n | |
| | 20.08 | P. Leonard | | |
| | 20.00 | M. Middleton | | |
| | 00.00 | John' Huyoka | | |
| | 50.00 | LION STOE | 8 11 | |
| | 00.00 | Herold Swein | 2.0 | |
| | 00,85 | Mrs. Crove | | |
| | 15.00 | J. Kennedy | 10 | |
| | 00.04 | P. Leonard | n 10 | |
| | 25.00 | H. Swaln | AT " | |
| | 30.00 | Mrs. Gross | 3.40 | |
| | 15,00 | J. Kennedy | 1.00 | |
| | | T. Leonard H. Middleton | | |
| | 00.04 | H. Swain | 41 " | |
| | 00.68 | Mrs. Crows | | |
| | 18.00 | T. lecnard | 43 11 | |
| | | 1. Kennody | 98. a | |
| | 00.04 | H. Smilk | 12 0 | |
| | 25,00 | wis. Crows | DE n | |
| | 15,00 | J. Kennedy | 12 = | |
| | 00.51 | a, widdleton | DE H | |
| | | | 18 " | |
| | | Digitolit | 4.0 | |

COBOURG PAVILION.

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED DECEMBER 31ST. 1920.

PAYMENTS.

| Brought Forward | 298.75 |
|-----------------------------------|-----------------|
| when the former took | 2,516,84 |
| SALARIES (Continued) | 70.00 |
| Aug. 5 J. M. Huycke | 50.00 |
| 7 Harold Swain | 50.00 50.00 |
| " 7 Mrs. Crowe | 35.00 |
| " 7 T. Leonard | 25.00 |
| " 7 J. Kennedy | 20.00 |
| " 14 H. Swain | 35.00 |
| " 14 Mrs. Crowe | 21.00 |
| " 14 T. Leonard | 15.00 |
| " 28 Harold Swain " 28 Mrs. Crows | 45.00 30.00 |
| " 28 T. Leonard | 23.00 |
| " 28 J. Kennedy | 12.00 |
| " 28 H. Swain | 35.00 |
| II 28 Mya Crows | 21.00 |
| " 28 T. Leonard | 15.00 |
| 79 9. Wenned | 15.00 |
| Sep. 9 Harold Swain | 40.00 |
| 9 Mrs. Growe | 26.00 |
| J. Leonard | 15.00 |
| U O W MAATAKA | 15.00 30.00 |
| " 9 J. Huycke | 40.00 |
| " 9 Bert Woll | 40.00 |
| " 18 H. Swain | 70.00 |
| " 18 Mrs. Crowe | 42.00 |
| " 18 J. Kennedy | 25.00 |
| # 25 T. leonard | 30.00 |
| The Dwarth | 40.00 |
| Oct.19 Ben Ewing, Secretary | 100.00 |
| " 23 J. Huyeke | 50.00 |
| " 23 B. Moll " 23 Mrs. Crowe | 26.00 |
| " 23 T. Leonard | 15.00 |
| " 23 J. Kennedy | 15.00 |
| " 23 M. Middleton | 19.50 |
| Nov. 27 T. Leonard | 15.00 |
| * 27 J. Kennedy | 10.00 |
| * 27 Mrs. Crows | 14.00 |
| " 27 M. Middleton | 4.50 2,217.25 |
| MAINTENANCE, ETC. | |
| Feb. 7 Mr. Gale - Advertising | 7.00 |
| Mar. 5 Bell Telephone | 9.98 |
| May 29 W. J. Goody - Painting | 123.10 |
| July 5 John Newton - Moving Piano | 3.00 |
| " 8 V. J. Carruthers - Signs | 6.00 |
| " 22 Hydro Electric | 25.50 |
| " 22 J. S. Bowen - Prizes | 11.75 |
| " 22 O. G. Johns - Floor Dressin | |
| Didition Di Gos | 5.00 |
| no Toposto one nor Town Decembe | |
| FORWARD | 195.18 2,516.00 |
| | |

COBOURA RAVILION.

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PATRICES FOR BUR PURIOR EXPLID

PAYMENTE.

| 37.898 | | Brown Januari | | |
|-------------------|--------|-----------------------------|--|--------|
| | | | | |
| | | (besitano) | | |
| | 00.03 | J. M. Rayoles | | - Say |
| | 00.08 | 3, 1021 | 8 | 37 |
| | 00.03 | Harold Swain | 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2 | 17 |
| | 00.08 | Mrs. Growe | 7 | |
| | 25.00 | I. Leonard | | 21 |
| | 00.08 | J. Kennedy E. Swein | M | |
| | 00.6E | Mrs. Grows | AI | |
| | 22.00 | T. Laconst | 14 | |
| | 15.00 | Harold Smaln | 88 | |
| | 46.00 | Mrs. Grows | 88 | |
| | 00.08 | T. Lacoard | 88 | |
| | 23.90 | viermell .5 | 88 | |
| | 12.00 | H. Stolm | 88 | |
| | 00.35 | Mrs. Grows | 88 | |
| | 00.13 | T. leonard | | |
| | 0.5.00 | J. Kennedy | | |
| | 15.00 | Harold Swein | | Sep. |
| | 00.00 | Mrs. Crows | 9 | 112 |
| | 16.00 | E. Loonard | . 6 | |
| | 16.00 | J. Rennedy | 6 | - 17 |
| | 00.08 | M. Middleton | 6 | -12 |
| | 00.00 | J. Hayone | . 6 | 111 |
| | 00,64 | Bort Moli | 6 | . 27 |
| | 70.00 | H. Swein | | 2 10 |
| | 00.83 | Mrs. Crows | 8. | 1 = 1 |
| | 00.88 | J. Rammady | 8. | 11 11 |
| | 30.00 | Diamoni .2 | 3.5 | |
| | 40.00 | H. Swains | 6 | |
| | 100.00 | Non Being, Secretary | | 004.1 |
| | 00,08 | J. Hayene | | S 20 |
| | 00.03 | H. Moll | 8 | |
| | 00.88 | Mrs. Grows | 83 | |
| | 15.00 | T. Leonard | | S " |
| | 15.00 | J. Kennedy | 2 | |
| | 19.50 | stofe Labin . K | 8 | |
| | 15.80 | R Leonard | | Hov. E |
| | 00.01. | J. Hannady | | S n |
| | 00.01 | Mrs. Grows | | S 44 |
| BS.VIS.S | 4.50 | motelbhim in | | S 11 |
| | | | | |
| | | TOTAL STORE | | RULAN |
| | 7.00 | misitavbA - eLsD .TE | | Feb. |
| | 86.6 | Boll Telephone | | Man. |
| | 125,10 | W. J. Goody - Painting | | Hay MH |
| | 2,00 | John Howton - Maying Pinna | | July 1 |
| | 00.0 | | | |
| | 25.50 | | | 13 11 |
| | 11.75 | | | 12 11 |
| | 03.6 | O. A. Johns - Maor Dressing | | as e |
| | 38. | Pondan Bron. | | |
| | 00.8 | Postage and War Tax Stemps | - 4 | N Z |
| 2,516,00 | 198.18 | GEANEOE | | |
| The second second | | | | |



COBOURG PAVILION.

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED DECEMBER 31, 1920.

PAYMENTS.

| Brought Forward | | 2,516.00 | |
|-------------------------------------|--------|----------|------------|
| MA THERMAN WAY DEAL (Continue) | 205 20 | | |
| MAINTENANCE, ETC. (Continued) | 195.18 | | |
| July 29 Bell Telephone Company | 20.85 | | |
| Aug. 4 Geo. S. Mitchell - Tickets | 4.00 | | |
| = phargeon troop | 6.55 | | |
| 5 J. M. Huycke - Prizes | 10.00 | | |
| " 5 Wm. Downing - Confetti | 7.50 | | |
| " 18 J. G. Purser - Insurance | 40.50 | | |
| " 24 J. G. Purser - Insurance | 33.40 | | |
| " 25 Hydro Electric | 19.01 | | |
| Sept.15 J. G. Purser - Insurance | 10.00 | | |
| " 22 Hydro Electric | 22.68 | | |
| " 25 Sentinel Star | 37.85 | | |
| Nov. 22 Bell Telephone | 13.65 | | |
| " 27 Cobourg World | 42.61 | | |
| " 27 Spurgeon Troop - Waxing Floor | 4.00 | | |
| " 27 W. L. Allen & Co Floor Wax | 14.25 | | |
| " 27 Stamps and Sundries | 1.68 | | |
| " 27 A. J. Gould - Prizes | 13.55 | | |
| " 27 O. G. Johns - Floor Wax | 8.75 | | |
| " 27 W. H. Hopper - Prizes | 3.30 | | |
| " 27 M. B. Cheshall - Tuning Piano | 3.00 | | |
| " 27 J. S. Bowen & Co Prizes | 9.00 | | |
| " 29 Hydro Electric | 26.57 | | |
| Dec. 13 Saturday Morning Post | 24.75 | 572.63 | |
| | . — | | |
| SUNDRIES | | | |
| Aug. 11 J. D. Hayden - Tennis Court | 50.00 | | |
| Dec. 13 J. D. Hayden - Tennis Court | 25.00 | | |
| Nov. 29 Town of Cobourg | 900.00 | 975.00 | \$4,063.63 |
| | 200,00 | 010000 | 42100000 |

\$4,055.65

COMPORATION OF THE TOWN OF COROURS.

COBOURG PRVILLION.

DEFAILED STATEMENT OF CASH SOOK SECURITY AND PAYMENTS FOR THE PERIOD MEDID.

PARTHETES

2,516,00

BYSWICE FOIRSONE

| | 195,18 | OE, ETC. (Continued) | MAINTENAM |
|--------|---------|-------------------------------|-----------|
| | 20.08 | Rell Telephone Company | es viet |
| | 00.0 | Geo. S. Mitchell - Tickets | AUE. 4 |
| | 63.5 | Spargeon Troop | |
| | 00.01 | J. M. Huyoke - Prince | 6 % |
| | 7.50 | Was Downing - Confetti | E 11 |
| | 08.02 | J. G. Purser - Insurance | BE #1 |
| | 88.40 | J. G. Purser - Insurance | 48 " |
| | IO.RI | Hydro Bleetrie | e 25 |
| | 10.00 | J. G. Pareer - Insurance | Bapt.lb |
| | 22.68 | Hydro Electric | SS # |
| | 58.88 | Sentinel Star | a 25 |
| | 13.65 | Bell Telephone | Nov. 22 |
| | 10.52 | Cobourg World | 12 11 |
| | 00.4 | Spargeon Proop - Waring Plear | 75 " |
| | 14.25 | W. L. Allen & Co Floor Wax | TYS II |
| | 2.40 | Stamps and Sundries | 78 " |
| | 13.85 | A. J. Gould - Prince | TE H |
| | 87.8 | O. G. Johns - Floor Wax | 72 n |
| | 00.0 | W. M. Hopper - Prises | rg n |
| | 80.8 | M. B. Obesbell - Tuning Plane | 78 " |
| | 00.0 | J. S. Bowon & Co Trimes | n 27 |
| | 26,87 | Hydre Electric | . 8S . W |
| 572.65 | 26.75 | Saturday Morning Post | Bec. 18 |
| | | | |
| | | | BUININUS |
| | 00.08 | J. I. Hayden - Tennis Court | AUG. II |
| 00 200 | 25.00 | J. D. Hayden - Teamis Court | Dec. 13 |
| 975.00 | 900,000 | rome of Cobourg | Nov. 29 |

CORPORATION OF THE TOWN OF COBOURG.

COBOURG PAVILION.

STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD MAY, 1921 TO OCTOBER, 1921.

RECEIPTS

| DANCES | | | |
|--|--|----------|------------|
| May and June July August September and October | \$856.30 841.65 1,050.80 358.03 | 3,106.78 | |
| CANTEEN PERCENTAGE | 141,77 141,77 145,00 101,50 | | |
| May June July August | 73.29 296.03 379.27 341.50 | 1,090.09 | |
| SUNDRIES | 7 at 6 2 at 6 60 at 6 | | |
| Loans from Town Provincial Treasurer - Cheque cancelled | 196.46 | 202.46 | \$4,399.33 |

83.095.48

CORPORATION OF THE TOPY OF CORONAL

CONCENT SAFEETERS.

STATEMENT OF CASH BOOM RECRIPTES AND PARTERIES FOR THE PERIOD MAY, 1981 YO COTOLER, 1981, 1981,

RECEIPTS

| | | BECKEN |
|----------|---|---|
| 5,106.78 | \$255.30 \$41.68 1,060.80 356.03 | May and June July August September and Cotobor |
| | | |
| | | CAFFELS PRINCENTAGE |
| 1,090.09 | 73.29 296.08 579.87 341.60 | Tuna July Luguar |
| | | DOLLAR - LONG TO BE |
| | | asisque |
| 202.46 | 196.66 | bellsense espeno - usessi treasure - Cheeces cancel |

COBOURG PAVILION.

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD MAY, 1921 TO OCTOBER, 1921.

PAYMENTS.

| 0 | verd: | raft, Jamary 1, 1921 | | | .62 |
|--------|---------|--------------------------|--------|----------|-----|
| DAWT | T.TOW | CONSTRUCTION | | | |
| July | | H. A. Black - Wiring | 150.00 | | |
| 11 | | A. L. Porter - Platform | 32.75 | | |
| Aug. | PHILE ! | H. A. Black - Wiring | 65.18 | | |
| 14 | | Charles Jex | 344.50 | | |
| Dec. | | H. A. Black - Wiring | 8.20 | 600.63 | |
| 2000 | | 112 110 | 0.00 | 000.00 | |
| EQUI | PMEN! | P St. SANOS | | | |
| May | 19 | National Cash Register | 42.00 | | |
| Aug. | 9 | John D. Burnet - Glasses | 7.50 | | |
| 8.6 | 9 | Dundas Bros. | 119.53 | | |
| Oct. | 6 | Wm. Burnet | 44.77 | | |
| Dec. | 8 | National Cash Register | 315.00 | | |
| 22 | 8 | Music Rolls | 39.20 | | |
| 82 | 8 | P. McCallum & Son | 16.20 | | |
| 25 | 8 | J. E. Irwin, Jr. | 4.50 | | |
| 98 | 8 | Dundas Bros Ladles | .70 | 589.40 | |
| | 38 | | 63324 | | |
| SALA | | | | | |
| May | 21 | | 7.00 | | |
| 72 | 21 | P. O'Connell | 6.00 | | |
| 79 | 23 | Peterboro Orchestra | 40.00 | | |
| 11 | 27 | Peterboro Orchestra | 32.00 | | |
| 88 | 28 | A. Connell | 12.00 | | |
| 38 | 28 | Mrs. Crowe | 14.00 | | |
| June | | Mrs. Crowe | 21.00 | | |
| 01 | 4 | A, Connell | 18.00 | | |
| 26 | 5 | Peterboro Orchestra | 32.00 | | |
| 98 | 11 | Mrs. Crowe | 21.00 | | |
| - 88 . | 11 | A. Connell | 24.00 | | |
| 10 | 11 | K. Blood | 7.00 | | |
| 10 | 11 | G. E. Hurt | 25.00 | | |
| 25 | 13 | E. G. Roberts | 4.00 | | |
| 99 | 18 | Mrs. Crowe | 21.00 | | |
| 88 | 18 | A. Connell | 18.00 | | |
| 96 | 18 | T. Leonard | 7.00 | | |
| 88 | 18 | Peterboro Orchestra | 32.00 | | |
| 99 | 25 | Mrs. Crowe | 28.00 | | |
| 88 | 25 | A. Connell | 24.00 | | |
| 10 | 25 | G. E. Hurt | 100.00 | | |
| July | 2 | M. Middleton | 30.00 | | |
| 88 | 4 | Mrs. Crowe | 21.00 | | |
| 29 | 4 | A. Connell | 18.00 | | |
| 36 | . 6 | Thos. Leonard | 7.00 | | |
| 99 | 9 | A. Connell | 18.00 | | |
| 99 | 9 | Mrs. Crowe | 14.00 | | |
| 16 | 9 | K. Blood | 7.00 | | |
| 10 | 16 | Mrs. Crowe | 14.00 | | |
| 98 | 16 | A. Connell | 18.00 | | |
| 99 | 16 | K. Blood | 7.00 | | |
| 88 | 23 | Mrs. Crowe | 21.00 | | |
| | | FORWARD | | 1,190.03 | .62 |
| | | Political | | 2,200,00 | _60 |

COBCURG PAYILLON.

DETAILED STATESHED OF CASH ROCKITS AND PAINDING FOR MEE PHRIOD MAY,

PAYMENTS.

| 23. | | | |
|-------|--|--|--|
| 23. | | | |
| 250 . | | | |
| | | | |
| | | | |

Constitute, James L 1921

| | | H CONSERUCTION | OTTI | PAY |
|--------|---------|--|------|-------|
| | 150,00 | | | |
| | 82.75 | SERVICE A SAME IN THE PROPERTY OF THE PROPERTY | | |
| | 55,18 | | | |
| | 244.50 | Charles Jex | 30 | |
| 600.68 | 03.0 | H. A. Black - Wiring | 8 . | Dec |
| | | | | |
| | | | | |
| | 00.32 | John D. Burnet - Classes | | MAKE |
| | 05.7 | lands from | 6 | 12 |
| | DAR. DE | Ma. Burnet | | 350 |
| | 46.79 | Hattonal Cami Register | | Dec |
| | 00.200 | silon aban | | II. |
| | 05.80 | P. McCallus & Son | 6 | 11. |
| | 16.20 | J. E. Irvin, Jr. | 8 | |
| | CELA | Durdan Bros Ladlen | | 98 |
| 589.40 | OFFI | | | |
| | 8.0 | | BEE | |
| | | Ern, Gress | IS | Mag |
| | 7.00 | E. O'Comell | 22 | |
| | 6.00 | Peterbore Orchestra | | 92 |
| | 90.01 | Poterboro Grobestro | TS | 95 |
| | 00.83 | A. Comell | | - |
| | 12,00 | Mrs. Grows | | 95 |
| | 00.41 | Mrs. Growe | | emit. |
| | 21,00 | A. Commoll | A | |
| | 18.00 | Peterboro Orchestra | B | |
| | 32,00 | Mrs. Crows | 12 | 3.0 |
| | 23.00 | A. Comell | 11 | 85 |
| | 28.00 | K. Blood | 22 | 92 |
| | 7.00 | O. E. Hurt | II | |
| | 25.00 | E. G. Roberts | 15 | |
| | 00.4 | Mrs. Crowe | 18 | 20 |
| | 00.15 | A. Connell | BI | 311 |
| | | T. Leonard | 18 | 91 |
| | 00.7 | Peterboro Orchostra | 18 | 211 |
| | 00.83 | Mrs. Growe | as | 32 |
| | 24.00 | A. Commell | 25 | |
| | 300.00 | G. S. Hort | | 112 |
| | 00.002 | H. Middleton | | July |
| | 00.10 | Mrs. Crows | 4 | 323 |
| | 18.00 | A. Commell | 4 | |
| | 7.00 | Bossi . soil | | . 11 |
| | 10.00 | A. Commall | 6 | 30 |
| | 20.00 | Mrs. Crows | 0 | 27 |
| | 7,00 | E. Blood | 6 | 39 |
| | 14.00 | Ers. Crows | IS | 91 |
| | 18.00 | A. Commell | SI | - |
| | 7.00 | E Blood | 3.5 | /10 |
| | 00.12 | Mrs. Crows | ES | |
| | | | | |

COBOURG PAVILION

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD MAY, 1921

TO OCTOBER, 1921.

PAYMENTS

| | Brought Forward | | 1,190.03 | .62 |
|------------|------------------------------|----------|----------|-----|
| CATABILIC | (Continue) | | | |
| July 23 | (Continued) A. Connell | 70 00 | | |
| " 23 | G. E. Hurt | 18.00 | | |
| | Mrs. Crowe | 100.00 | | |
| 93 | | 14.00 | | |
| 00 | A. Connell | 24.00 | | |
| 00 | K. Blood | 21.00 | | |
| Aug. 4 | J. M. Huycke | 130.00 | | |
| San Street | Bert Moll | 130.00 | | |
| | Mrs. Crowe | 21.00 | | |
| n 6 | K. B1000 | 7.00 | | |
| n 6 | A. Connell | 24.00 | | |
| | T. Mendesoln | 10.00 | | |
| " 10 | G. E. Hurt - Extra Musicians | 35.00 | | |
| * 13 | T. Leonard | 7.00 | | |
| " 13 | Mrs. Crowe | 14.00 | | |
| " 13 | A. Connell | 24.00 | | |
| 11 13 | K. Blood | 14.00 | | |
| " 20 | Mrs. Crowe | 21.00 | | |
| # 20 | K. Blood | 14.00 | | |
| n 20 | A. Commell | 30.00 | | |
| " 20 | T. Leonard | 7.00 | | |
| n 22 | M. Middleton | 45.00 | | |
| 11 27 | T. Leonard | 7.00 | | |
| 11 27 | Hwa Chomo | 14.00 | | |
| 11 27 | A Comell | 24.00 | | |
| 11 27 | K. Blood | 14.00 | | |
| m 27 | Capt. Hurt | 100.00 | | |
| Sep. 3 | Mrs. Crowe | 14.00 | | |
| n 3 | K. Blood | 21.00 | | |
| n 3 | A. Connell | 30.00 | | |
| . 5 | Peterboro Orchestra | 40.00 | | |
| 11 9 | J. M. Huycks | 50.00 | | |
| m 9 | Bowt Moll | 50.00 | | |
| " 10 | Wrg Crows | 14.00 | | |
| " 10 | 1 Connell | 18.00 | | |
| W 10 | K Blood | 7.00 | | |
| " 17 | Man Canana | 14.00 | | |
| " 17 | K. Blood | 7.00 | | |
| " 17 | A Commoli | 18.00 | | |
| # 22 | G. E. Hurt | 100.00 | | |
| | Mrs. Crowe | 7.00 | | |
| | | 7.00 | | |
| 1 | K. Blood | | | |
| - | A. Connell | 12.00 | | |
| Oct. 1 | Bert Moll | 40.00 | | |
| - | John Huycke | 40.00 | | |
| m 20 | K. Blood | 7.00 | | |
| 11 20 | A. Connell | 12.00 | | |
| " 20 | E. Delyez | 6.00 | | |
| " 21 | G. E. Hurt | 100.00 | | |
| 16 29 | Mrs. Crowe | 7.00 | 4,837,18 | +6 |
| | FORWARD | 2,158.00 | 1,190.03 | -62 |
| | | | | |

MOLITANA BRACECO

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE LYSELOP MAY, 1921.

PATEMENTS

1,130.05 .sa

brought Foresta.

| | (Complement) | ARIUS | |
|--------|------------------------------|-------|------|
| 00.81 | A. Commell | | Jul |
| 100.00 | G. S. Hart | 88 | |
| 34,00 | Mrs. Grows | 08 | |
| 00.88 | A. Commell | 20 | 10 |
| 81.60 | E. Blood | - 08 | |
| 00.051 | J. M. Huyche | 1 . | SUL |
| 130.00 | Bert Moll | | |
| | Mrs. Growe | 8 | 20 |
| 00.13 | E. Blood | 8 | |
| 7,00 | A. Somell | 9 | - 31 |
| 00.08 | T. Hendesela | 8 | |
| 20.00 | | 3.0 | |
| 50.00 | S. E. Hort - Extra Musiciana | 13 | |
| 7.00 | Mrs. Gross | EI | 99 |
| 16.00 | | 13 | 31 |
| 100.52 | A Compoli | | 91 |
| 00.85 | K. Blood | 13 | - 35 |
| 00,13 | Mrs. Crous | OS | |
| 14.00 | L Blood | 03. | |
| 00.08 | A. Cornell | | - 14 |
| 7.00 | M. Leonard | OS | 12 |
| 15.00 | M. Hiddloton | 22 | 153 |
| 7,00 | F. Leonard | 27 | 99 |
| 34,00 | Mrs. Crows | YS | 100 |
| 24,00 | A. Cannell | 72. | 89 |
| 14,08 | Bools Ji | TS | |
| 200.00 | Capt. Hart | 75 | 100 |
| | Mrs. Crows | 3 | .go8 |
| 16.00 | E. Blood | 8 | - 21 |
| 20,00 | A. Comell | 3 | 320 |
| 20.00 | Peterboro Orchestra | 8 | 52 |
| 00.00 | J. M. Hayons | 6 | - 12 |
| 00.03 | Bort Holl | 9 | 29. |
| 50.00 | Mrs. Grows | 10 | 123 |
| 16,00 | | 10 | 32 |
| 18.00 | A. Comell | 2.0 | 91 |
| 7.00 | E. Blood | | |
| 16.00 | Mrs. Growe | 17 | 11 |
| 00.7 | E Blood | 27 | 71 |
| 16.00 | A, Commall | 17 | 11 |
| 100.00 | G. E. Hart | SS | |
| 2.00 | Mrs. Crowe | 28 | 21 |
| 7.00 | K Black | 24 | |
| 00.81 | A. Commall | 24 | |
| 60,02 | fion dust | T | .000 |
| 40,00 | John inggin | £ | |
| 7.00 | E. Blood | 20 | |
| 12,00 | A. Commoll | 02 | |
| 00.8 | R. Delyes | OS. | |
| 100,00 | G. E. Hurt | 22 | |
| 7.00 | Mrs. Growe | 29 | 9 |
| | | | |
| | | | |

COBOURG PAVILION.

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD MAY, 1921
TO OCTOBER, 1921.

PAYMENTS

| | Brought forward | | 1,190.03 | .62 |
|-----------|---|----------|----------|------------|
| SATARTES. | (Continued) | 2,158.00 | | |
| Dec. 12 | M. Middleton | 25.50 | | |
| " 12 | Ben Ewing, Secretary | 100.00 | 2,283.50 | |
| MAINTENAN | AD DON'T | | | |
| June 18 | Dominion Express | .45 | | |
| 11 23 | Bell Telephone Company | 6.14 | | |
| n 28 | D. A. Pletcher - Livery | 6.00 | | |
| 11 30 | Hydro Electric | 22.46 | | |
| July 11 | J. M. Huycke - Paper trimming | 3.00 | | |
| " 11 | J. H. Goldring - Tuning Piano | 6.00 | | |
| " 13 | H. Bolster - Painting | 28.40 | | |
| " 13 | Thos. Casey - Painting | 40.00 | | |
| " 15 | H. Bolster - Painting | 14.00 | | \$6,259,55 |
| " 27 | Thos. Casey - Painting | 29.20 | | |
| July 27 | G. E. Hurt - Music | 20.00 | | |
| * 28 | Hydro Electric | 31.25 | | |
| " 28 | J. G. Purser - Insurance | 40.50 | | |
| Aug. 3 | J. G. Purser - Insurance | 33.40 | | |
| " 3 | Dominion Express | .62 | | |
| - | Postage | 1.00 | | |
| 11 9 | Bryant Press - Tickets | 11.88 | | |
| 11 9 | J. S. Bowen & Co Prizes | 14.19 | | |
| 11 9 | Cobourg World - Advertizing | 17.17 | | |
| 11 9 | W. M. Fox & Company O. G. Johns - Floor Wax | 2.99 | | |
| n 9 | A. J. Gould - Prizes | 5.00 | | |
| " 29 | Hydro Electric | 37.94 | | |
| * 31 | E. E. Hurt - Long Distance Telephone | | | |
| Sep. 13 | J. G. Purser - Insurance | 26.20 | | |
| 11 22 | Bessie Rewin, Stenographer | 3.00 | | |
| Oct. 15 | Sentinel Star - Advertising | 22.45 | | |
| " 18 | Hydro Electric | 42.70 | | |
| " 31 | Hydro Electric | 22.25 | | |
| Dec. 8 | W. P. Dodge - Carting | .50 | | |
| " 8 | Colborne Enterprise - Advertising | 22.00 | | |
| " 8 | G. S. Mitchell - Tickets | 4.00 | | |
| 11 8 | W. L. Allen & Company | 67.21 | | |
| 8 10 | J. S. Bowen & Co Prizes | 17.04 | | |
| 68 | Jas. Gillard | 49.58 | | |
| ee 8 | Spurgeon Troop - Waxing Floor | 22.20 | | |
| " 12 | J. D. Burnet | 25.69 | | |
| " 12 | Postage & Miscellaneous | 26.00 | | |
| Aug. 9 | Shortage in Silver Deposit | 1.00 | | |
| Mar. 15 | Bell Telephone Company | 12.58 | 753.59 | |
| MISCELLAN | BOUS | | | |
| Oct. 3 | | 60.00 | | |
| | Town of Cobourg re Overdraft | 16.73 | | |
| | FORWARD | 76.73 | 4,227.12 | .62 |

COBCURG PAYILION.

DETAILED STATEMENT OF CASE SOOK RECEIFED AND PARMENTS FOR THE PERIOD MAY, 1921.

PAYMENTS

| 28. | 1,190.08 | | brancol inguora | |
|-------|----------|----------|--|-----------------|
| | 1 20.00 | | The second secon | DWYGATAN |
| | | 2,158.00 | (bentinoo) . | |
| | | 25.50 | M. Middleton | 12 |
| | 2,283,50 | 100.00 | Ben Ewing, Socretary | AREA . |
| | | | EOR, EEG. | MATERNAL |
| | | .45 | Dominion Express | June 18 |
| | | 6.16 | Bell Telephone Company | n 23 |
| | | 00.8 | D. A. Fletcher - Livery | 8S 12 |
| | | 83.33 | plates also and a | 08 11 |
| | | 5.00 | J. H. Hayone - Paper trimming | July lie |
| | | 00.8 | d. H. Goldring - Puning Plane | II H |
| | | 04.88 | E. Bolster - Painting | 13 |
| | | 00,03 | Mos. Carey - Painting | 1 18 |
| | | 24,00 | H. Bolater - Paintleg | 1200 |
| | | 29,20 | Thos. Capsy - Painting C. E. Hurb - Made | TS TILL |
| | | 20,00 | Ever Macirio | 88 11 |
| | | 31.25 | J. G. Purser - Insurance | 88 11 |
| | | 40,50 | J. G. Purser - Insurance | Ang. 3 |
| | | 88. | Boninion Equosa | 8 . 4 |
| | | 00.1 | Postage | 2 11 |
| | | 11.88 | Bryant Press - Tloxets | . 6 31 |
| | | 14.19 | L E. Bowen & Co Prince | 6 15 |
| | | 72.71 | galalitaevah - blick grouded | 6 " |
| | | 20.5 | M. H. Fox & Company | 6 " |
| | | 18.95 | O. U. Johns - Floor Wax | 6 " |
| | | 8,00 | A. J. Could - Prises | 6 " |
| | | 37.94 | Eydro Bleckric | 400 |
| | | | U. H. Hurt - Long Distance Telephone | " 31 88p. 13 |
| | | 25,20 | J. G. Parsor - Insurance | 88 H |
| | | 8,00 | Besele Rewin, Stemographer Bontinel Ster - Advertising | Gct. 15 |
| | | 22,45 | paratriovia - tare tentrica | 8£ W |
| | | HA.SE | Bydro Electric | IE " |
| | | 08. | W. P. Podgo - Carting | Dec C |
| | | 00.88 | galattrevel - estroreful acredico | 8 " |
| | | 00.4 | afemoly - Ilemajik .8 .8 | 8 0 |
| | | 67.21 | W. I. Allen & Company | 8 " |
| | | 20.5% | J. S. Bowen & Co Frince | 8 11 |
| | | 88.00 | Jas. Gillerd | 8 " |
| | | 28.20 | Sparkeon Freez - Waring Floor | 0 0 |
| | | 28.69 | decina d. L | SI H |
| | | 26,00 | Postago & Miscellaneous | 52.46 |
| | | J.,00 | Shortege in Cilver Deposit | e augus |
| | | - | The second section of the | 1922 Mar. 15 |
| | 758,59 | \$2,58 | Sell Tolephone Company | AT 4.24/2 |
| | | | SUDS | MISCRILAN |
| | | 00,08 | Cobourg Citlemen Bend | |
| | | 16.75 | Toma of Cobourg to Overdraft | SS\81. vall |
| | | -111 | | |
| 88. | 4,827.12 | 76.73 | PORMARIA | |
| - 69. | 100,000 | | | |
| | | | | |

CORPORATION OF THE TOWN OF COBOURG

COBOURG PAVILION

DETAILED STATEMENT OF CASH BOOK RECEIPTS AND PAYMENTS FOR THE PERIOD MAY, 1921
TO OCTOBER, 1921.

PAYMENTS.

| Brought Forward | | 4,227.12 | .62 |
|---|----------------------|----------|------------|
| MISCELLANEOUS (Continued) Aug. 11, 1921 Provincial Treasurer June 15, 1921 Bank Charges to date | 76.73 6.00 .16 | 82.89 | 4,310.01 |
| Bank Balance, June 15, 1922 | | | 4,310.63 |
| | | | \$4,399.33 |

BOLLIVAS DEUDAOD

DETAILED STATEMENT OF CASH BOOK BECRIFTS AND PAYMENTS FOR THE PERIOD HAY, 1921,

PAYMETER.

| \$8. | 4,237.12 | | Brought Forestd | |
|----------|----------|--------------|-----------------|------------------|
| 4,310,01 | 08.80 | 20.0 20.0 | | |
| 4,819.63 | | | poof 37 ount | Ramb Roll stends |

GE . SU

CORPORATION OF THE TOWN OF COBOURG.

COMPARATIVE REVENUE ACCOUNT OF PAVILION FOR YEARS 1919, 1920 and 1921.

| INCOME | 1919 | 1920 | 1921 | |
|---|------------|-----------------------------|-----------------------|------------|
| Dance Receipts Canteen Percentage Profit on Sale of Cash Register | | 2,047.77 219.00 25.00 | 3,483.87 431.61 | 3,106.78 |
| | | | | |
| EXPENDITURS | | | | |
| Salaries | 1,133.05 | 2,217.25 | 2,283.50 | |
| Maintenance Tennis Court Grant | 135.69 | 563.98 75.00 | 753.75 | |
| Band Grant | | | 60.00 | |
| Depreciation on Buildings 5% | 150.95 | 265.95 | 328.50 | |
| Depreciation on Equipment 10% | 46.85 | 161.95 | 221.50 | |
| NET PROFIT | 824.43 | 631.35 | 650.53 | |
| | \$2,291.77 | \$2,291.77 \$3,915.48 | \$3,915.48 \$4,297.78 | \$4,297.78 |
| | | | | |

| SUMMARY DECEMBER 31, 192 | 21. Dr. | Cr. |
|---|--------------------|--|
| Contribution from Mrs. Speer & Miss Tracey Profit for the year 1919 " " " 1920 " " " 1921 | | 2,000.00 824.43 631.35 650.53 |
| Distribution to Town in 1920 Balance, December 31, 1921 | 900.00 3,206.31 | - |
| | \$4,106.31 | \$4,106.31 |

THEODER SHIP THE END AND SHOULD A 1911.

| 923 | | | | | amooni |
|-------------|--|------------|-----------------------------------|--|---|
| | | | | | Dance Roselpts Contact Percentage Profit on Sale of |
| | | | | | SHIPTONISANS |
| DES) DAR | | | | 2,485.50 768.75 | Salaries Maintenance Temnis Court Gran |
| .86 | | | | 00.00 Squidedde 10g Squidedde 10g | Bend Grant Depresiation on Depresiation on |
| 863 | | | | | |
| nati | | | | 84,897.70 | |
| | 2,000.00 826.43 651.36 650.53 | 00.009 | SCEMEIR II. 1921 A Miss Tracey | m Mrs. Speet on 1919 " 1920 " 1921 " 1921 Town in 1920 | Contribution fro Profit for the y |
| | \$4,206.31 | \$4,105.31 | | | |

CORPORATION OF THE TOWN OF COBOURG.

"PAVILION" BAIANCE SHEET AS AT JUNE FIFTEENTH, 1922.

| | | | LIABILIT | TES_ |
|----------|------------------------------|--|--|--|
| | \$88.70 | | None | |
| | 100.91 | | | |
| 6,570.56 | | | SURPLUS | |
| 745.40 | 5,825.16 | | Town Investment | \$4,593.08 |
| 2,214.92 | | | Balance at Credit of Profit | |
| 430.30 | 1,784.62 | | and Loss Account, Dec. 31,1921 | 3,206.31 |
| | \$7,799.39 | | | \$7,799.39 |
| | 745.40 2,214.92 430.30 | 100.91 6,570.56 745.40 5,825.16 2,214.92 430.30 1,784.62 | 100.91 6,570.56 745.40 5,825.16 2,214.92 430.30 1,784.62 | \$88.70 None 100.91 6,570.56 SURPIUS 745.40 5,825.16 Town Investment 2,214.92 Ralance at Credit of Profit and Loss Account, Dec. 51,1921 \$7,799.39 |

RECEIVED IN CONTROL

ASSTRUCTIVARIO PURINCIPA, 1922.

REAL PROPERTY

| \$80.70 | | Bulance in Bank of Toronto |
|------------|--|--|
| 200,91 | | Accounts Receivable, Huyche & Holl (Canteem Percentage for Rept. & Oct.) |
| | 60107610 | Pavilion and Bath House Buildings |
| 5,625.16 | Application of the Application o | Lana Reserve for Despitagiation |
| | nelateran contact | |
| 1,784.62 | 430.30 | Inca Reserve for Depresiation |
| \$7,799.39 | | |

ABSTRACT OF RECEIPTS AND PAYMENTS JANUARY 1, 1922 TO JUNE THIRTIETH, 1 9 2 2.

| Bank Balance, January 1, 192 | Bank | Balance. | January | 1. | 192 |
|------------------------------|------|----------|---------|----|-----|
|------------------------------|------|----------|---------|----|-----|

\$2,313.94

RECEIPTS

| 1916 Taxes | 31.47 | |
|--|-----------|-------------|
| 1917 " | 25.00 | |
| 1918 " | 47.13 | |
| 1919 " | 32.76 | |
| 1920 " | 151.36 | |
| 1921 " | 11.940.84 | |
| 1922 n | 10,000.00 | |
| Don't a | 2,791.77 | |
| Tigonges | 753.00 | |
| Loans agos Barraned, B. Langelow | 40,000.00 | |
| Phone | .15 | |
| Harbour Tolls | 51.70 | |
| Market Dues | 148.10 | |
| Dominion Government re Elections | 5.00 | |
| Down I tom | 16.73 | |
| County re Coal | 763.66 | |
| Langslow-Fowler Account | 4.948.40 | |
| Doe Taes | 477.00 | |
| Pavilion | 40.00 | |
| Pines | 423.65 | |
| Pavilion Government Tax re Orange Concert | 9.86 | |
| Insurance Rebate | 62.50 | |
| War Tax Tickets re Concert | 34.01 | |
| H. Langslow re Cheque | | |
| THE RESERVE THE PROPERTY OF THE PARTY OF THE | 272.55 | |
| Amisement Taxes | 34.97 | 6 MM 000 02 |
| Oshawa Coupon | 28.35 | \$73,089.96 |
| The state of the s | | |

PAYMENTS

| Salaries | 4,301.02 |
|------------------------------------|-----------|
| Printing, Advertising & Stationery | 3,243.92 |
| Fire and Water Department | 7,930.39 |
| Roads and Bridges | 2,885.97 |
| Charity | 112.52 |
| Debenture Principal and Interest | 15,653.76 |
| Interest | 482.44 |
| Bills Payable | 20,000.00 |
| Public Schools | 8,500.00 |
| Collegiate | 6,000.00 |
| Separate School | 1,875.00 |
| Market | 446.73 |
| Board of Health | 325.30 |
| Bands Grants | 285.67 |
| Division Court fees | 72.00 |
| Registrar of Deeds | 10.40 |
| Fine Rebate | 150.00 |
| Births, Deaths and Marriages | 14.75 |
| Election Expenses | 213.93 |
| H. A. Croft | 38.00 |
| C. P. R. | 31.00 |
| Legal Expenses | 300.00 |
| Insurance | 957.50 |

FORWARD

75,403.90

ARREAGE OF RECEIPTS AND PAYMENTS JABUARY I, 1922 TO JURE THIRDIANS, I P Z R.

Bard Balance, Jenuary 1, 1922

Se.EIR.20

RECEIPER

| 1916 Taxas |
|--|
| 1917 " |
| 1918 " |
| 1919 " |
| 1920 " |
| 1921 H |
| 1922 " |
| South |
| |
| Licenses |
| Loans |
| Phone |
| Harbour Polls |
| Maricet Dass |
| Dominion Covernment to Blections |
| Payllion |
| County re deal |
| ingelow-Powler Account |
| Dog Tags |
| Payilion |
| Fines |
| Pavilion Coverment fox re Orange Consert |
| Insurance Rebate |
| war Tax Tickets re Compart |
| H. Isagelow re Cheque |
| Amusament Tames |
| Oshawa Coupon |
| |
| |

PATHAMERS

| 4,801.02 7,980.39 7,980.39 2,885.97 112.52 12.53.44 1,578.00 2,800.00 6,000.00 1,578.00 225.20 10.40 10.40 14.75 | |
|---|--|
| | Births, Desthe and Marriages |
| 215.93 | H. A. Grofe |
| 90.00 300.00 | C. P. H. Lagal Expenses Insurance |
| 587,80 | - Control of Control o |

PORTERIO

75,403.90

\$75,085.96

ABSTRACT OF RECEIPTS AND PAYMENTS JANUARY 1, 1922 TO JUNE 30, 1922.

PAYMENTS

| Brought Forward | | \$75,403.90 |
|--|----------------------|-------------|
| | | |
| Postage and Express | 28.25 | |
| Pavilion | 236.46 | |
| Amusement Tax | 131.00 | |
| King Street Pavement | 411.61 | |
| Delegation Expenses | 87.70 | |
| Municipal Association Fee | 25.00 | |
| Tax Cheques Returned, H. Langslow | 272.55 | |
| B. W. doo. Greek R. A. Ley | 10.00 | |
| C. B. Th. C. Dass T. F. Hall | 81.56 | |
| J. A. Fox | 20.00 | |
| Bailiffs Fees | 28.00 | |
| Rosevear Estate | 24.00 | |
| G. A. Peters on account & Hotel Expenses | 319.00 | |
| Miscellaneous | 114.77 | 75,620.20 |
| | Bulggation legerates | 7.00 |
| Bank Overdraft per Cash Book | 279.15 | |
| Cash on Hand | 62.85 | \$216.30 |
| | Interaction . | |
| | | |
| | | |
| | | |
| BANK RECONCILL | ATION. | |
| the state of the s | | |
| Balance, January 1, 1922 | 2,313.94 | |
| Deposits | 73,027.11 | |
| Cheques | | 75,620.20 |
| Overdraft, June 30, 1922 | 279.15 | |
| | | |

\$75,620.20

\$75,620.20

ABSTRACT OF HECELPTS AND PARMENTS JAHUARY 1, 1922 TO JUNE 30, 1922,

PATHINTE

| \$75,405.90 | | Brought Forward |
|-------------|--|--|
| 08.088.27 | 23.25 236.45 152.00 411.31 411.31 411.31 25.00 272.55 10.00 82.55 20.00 26.00 26.00 26.00 | Postage and Express Pavilies Amnosment Tex Ming Street Pavement Delegation Expenses Hemicipal Association Nes Tax Cheques Meturned, H. Langelow Tax Cheques Meturned, H. Langelow Tax Cheques Meturned, H. Langelow Tax Checus State Reservent Estate D. A. Peters on account & Hotel Expenses Miscellaneous |
| \$225.00 | 279,15 52,05 | Bank Overdraft per Cash Book Cash en Hand |

BANK HECCESCILLATION,

| | 2,315,90 | Balance, Jamesy 1, 1922 Deposits Cheques |
|-------------|------------|--|
| 75, 520, 20 | 279,15 | Overdraft, Jume 30, 1922 |
| 08.083.302 | 02.023.278 | |



CASH BOOK VOUCHERS MISSING JANUARY L, 1922 TO JUNE 30, 1922.

| C. B. 65 Geo. Thompson & Co. C. Swadling Wm. Jenkins C. B. 66 John Brown Robinette, Godfrey & Phelan Geo. Greer & Sons Geo. Plunkett & Sons C. B. 71 F. W. Baker Ontario Gazette C. B. 72 Geo. Greer & Sons C. B. 73 J. C. Ruse Stanley Pratt Ont. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 78 W. A. Mann Howell & Masters Load of Hay Insurance Uniform Load of Hay Insurance Uniform Load of Hay Insurance Uniform | |
|--|----------|
| C. B. 66 John Brown Robinette, Godfrey & Phelan C. B. 68 Geo. Greer & Sons Geo. Plunkett & Sons C. B. 71 F. W. Baker Ontario Gazette C. B. 72 Geo. Greer & Sons C. B. 73 J. C. Ruse Stanley Pratt Ont. Municipal Association C. B. 75 J. G. Purser E. Doody W. J. Maher W. J. Maher Henry Fullerton C. B. 78 W. A. Mann Howell & Masters Rebate on Fine Rebate | \$508.99 |
| C. B. 66 John Brown Robinette, Godfrey & Phelan Rebate on Fine Ptg., Adv. & Stationery Geo. Plunkett & Sons C. B. 71 F. W. Baker Cntario Gazette C. B. 72 Geo. Greer & Sons C. B. 73 J. C. Ruse Stanley Pratt Cnt. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 78 W. A. Mann Howell & Masters Rebate on Fine Rebate on Fine Rebate on Fine Ptg., Adv. & Stationery Ring St. Paving Ptg., Adv. & Stationery Uniform Ptg., Adv. & Stationery Delegation Expenses Renry Fullerton Rebate on Fine Ptg., Adv. & Stationery Ring St. Paving Ptg., Adv. & Stationery Rotage Freight Ptg., Adv. & Stationery Rotage Freight | 5.00 |
| Robinette, Godfrey & Phelan G. B. 68 Geo. Greer & Sons Geo. Plunkett & Sons C. B. 71 F. W. Baker Ontario Gazette C. B. 72 Geo. Greer & Sons C. B. 73 J. C. Ruse Stanley Pratt Ont. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullertom C. B. 76 W. A. Mann Howell & Masters Rebate on Fine Ptg., Adv. & Stationery Ring St. Paving Ptg., Adv. & Stationery Uniform Ptg., Adv. & Stationery Delegation Expenses """ """ """ """ """ """ """ | 5.00 |
| C. B. 68 Geo. Greer & Sons Geo. Plunkett & Sons C. B. 71 F. W. Baker Ontario Gazette C. B. 72 Geo. Greer & Sons C. B. 73 J. C. Ruse Stanley Pratt Ont. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 78 W. A. Mann Howell & Masters Ptg., Adv. & Stationery Insurance Postage Freight Ptg., Adv. & Stationery Delegation Expenses Henry Fullerton Insurance | 5.00 |
| Geo. Plunkett & Sons C. B. 71 F. W. Baker Ontario Gazette C. B. 72 Geo. Greer & Sons C. B. 73 J. C. Ruse Uniform Ptg., Adv. & Stationery Ont. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 78 W. A. Mann Howell & Masters Insurance | 300.00 |
| Geo. Plunkett & Sons C. B. 71 F. W. Baker Ontario Gazette C. B. 72 Geo. Greer & Sons C. B. 73 J. C. Ruse Uniform Ptg., Adv. & Stationery Ont. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 78 W. A. Mann Howell & Masters Insurance | 474.78 |
| Ontario Gazette C. B. 72 Geo. Greer & Sons C. B. 73 J. C. Ruse Stanley Pratt Ont. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 76 W. A. Mann Howell & Masters King St. Paving Ptg., Adv. & Stationery Uniform Ptg., Adv. & Stationery Postage Freight Ptg., Adv. & Stationery Delegation Expenses Henry Fullerton Insurance | 501.52 |
| Ontario Gazette C. B. 72 Geo. Greer & Sons C. B. 73 J. C. Ruse Stanley Pratt Ont. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 76 W. A. Mann Howell & Masters King St. Paving Ptg., Adv. & Stationery Uniform Ptg., Adv. & Stationery Postage Freight Ptg., Adv. & Stationery Delegation Expenses Henry Fullerton Insurance | 3.50 |
| C. B. 72 Geo. Greer & Sons Ptg., Adv. & Stationery C. B. 73 J. C. Ruse Uniform Stanley Pratt Ptg., Adv. & Stationery Ont. Municipal Association C. B. 75 J. G. Purser Insurance E. Doody Postage Freight Mrs. Batton Ptg., Adv. & Stationery W. J. Maher Ptg., Adv. & Stationery Delegation Expenses Henry Fullerton " C. B. 78 W. A. Mann Load of Hay Howell & Masters Insurance | 8.00 |
| C. B. 73 J. C. Ruse Stanley Pratt Ont. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 78 W. A. Mann Howell & Masters Uniform Ptg., Adv. & Stationery Postage Freight Ptg., Adv. & Stationery Delegation Expenses """ Ioad of Hay Insurance | 66.40 |
| Stanley Pratt Ont. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 76 W. A. Mann Howell & Masters Ptg., Adv. & Stationery Postage Freight Ptg., Adv. & Stationery Insurance | 50.00 |
| Ont. Municipal Association C. B. 75 J. G. Purser E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 78 W. A. Mann Howell & Masters Insurance Insurance Insurance Insurance Insurance Insurance | 192.00 |
| C. B. 75 J. G. Purser Insurance E. Doody Postage Freight Mrs. Batton Ptg., Adv. & Stationery W. J. Maher Delegation Expenses Henry Fullerton " C. B. 78 W. A. Mann Load of Hay Howell & Masters Insurance | 25.00 |
| E. Doody Mrs. Batton W. J. Maher Henry Fullerton C. B. 78 W. A. Mann Howell & Masters Ptg., Adv. & Stationery Delegation Expenses " Load of Hay Insurance | 62.50 |
| Mrs. Batton W. J. Maher Henry Fullerton C. B. 78 W. A. Mann Howell & Masters Ptg., Adv. & Stationery Delegation Expenses " Insurance | 7.30 |
| W. J. Maher Delegation Expenses Henry Fullerton " C. B. 78 W. A. Mann Load of Hay Howell & Masters Insurance | 3.00 |
| C. B. 78 W. A. Mann Ioad of Hay Howell & Masters Insurance | 7.50 |
| C. B. 78 W. A. Mann Load of Hay Howell & Masters Insurance | 7.50 |
| Howell & Masters Insurance | 27.25 |
| The state of the s | 75.00 |
| C. B. 80 H. Brown Uniform | 50.00 |
| C. B. 78 W. J. Maher Delegation Expenses | 7.50 |
| Henry Fullerton " " | 7.50 |

Bryant Fress Cobourg Hatting and Carpet

License for Pavilion

The above ticket receipts are for May backer as roturns are take on the 17th.

Dicket happers have not bean exptically result (southtes's unwises, should be recent of victors issued when consults, sweet of victors issued when

COMPORATION OF THE TOWN OF GOSCUES.

CASH BOOK VOUCHERS MISSING JANUARY L. 1022 TO JUNE SO, 1922.

| \$508.99 5.00 5.00 | Coal Folling Booth | C. S. 65 Geo. Thompson & Co. C. Swedling |
|--------------------------|-------------------------|---|
| 5.00 | | O. B. 66 John Brown |
| 00.008 | enit no ejadah | Robinstie, Godfrey & Fhelan |
| 474.70 | Ptg., Adv. & Stationary | C. B. 68 Geo. Greer & Sons |
| E01.52 | 10 10 10 | Qec. Plumbett & Bone |
| 5.50 | Charity | C. B. VI P. W. Balcor |
| 00.8 | Hag St. Portog | orieran paratro |
| 06.40 | Pty., Agv. & Stationery | C. B. V2 Geo. Greer & Sons |
| 80.00 | uniform | 0. B. 75 J. C. Ruse |
| 192.00 | Ptg., Adv. & Stationery | Stanley Prett |
| 25.00 | | moitsiocas Legisland .: 10 |
| 62,80 | | 0. 3. 75 J. G. Purser |
| 7.80 | Postuge Froight | Z. Doody |
| 5.00 | PEG., Adv. A Stationery | Markette Batton |
| 7.50 | Delegation Repealed | noiner "il" il |
| 7.50 | | Henry Fulleren |
| 27.25 | Load of Hay | C. B. VG W. A. Herra |
| 75,00 | Lagrence | avojese s llowoH |
| 50.00 | Uniform | C. B. 80 H. Brown |
| 7.50 | Delegation Engenees | C. B. 78 W. J. Maher |
| 7.50 | | Henry Fullerton |

CASH BOOK DISBURSEMENTS NOT AUTHORIZED BY MINUTES, JAN. 1, 1922 TO JUNE 30, 1922.

| C. B. | 65 | R. Smith, Rebate on fine | \$150.00 |
|-------|----|--|----------|
| | 68 | Geo. Greer & Son | 480.03 |
| | | Geo. Plunkett & Sons | 501.52 |
| | | Mirutes of Feb. 6, 1922 authorize \$981.55 to Geo. Greer & Sons | |
| | 69 | Pavilion Account | 20.00 |
| | 73 | Uniform, J. C. Ruse | 50.00 |
| | 80 | " H. Brown | 50.00 |
| | | | |
| | | | (39) |

CORPORATION OF THE TOWN OF COBOURG.

PAVILION ACCOUNT

ABSTRACT OF RECEIPTS AND PAYMENTS, JUNE 1, 1922 TO JUNE 30, 1922.

Osbewer City Dainy

RECEIPTS

| T. F. McIntosh 15% of \$313.25 re canteen " 30% of \$103.90 re dancing | \$46.99 31.17 \$78.16 |
|--|-----------------------------|
|--|-----------------------------|

PAYMENTS

| Bryant Press | 40.00 | |
|---|-------|-------|
| Cobourg Matting and Carpet Company | 8.00 | |
| Amusement Tax Tickets | 27.00 | |
| License for Pavilion | 3.00 | 78.00 |
| Balance in Bank of Toronto, Pavilion Fund Account | | .16 |

The above ticket receipts are for May income as returns are made on the 10th. of the following month.

Ticket hoppers have not been emptied by Parks Committee's nominee.

No records are on file for cancelled tickets. Record of tickets issued checks correctly.

CASH BOOK DISBURSHMENTS NOT AUTHORIZED BY MINUSES, JAH. I, 1922 TO JUNE 30, 1922.

| \$150,00 480.08 | R. Smith, Mebate on fine Geo. Greer & Son | 65 | .8 | .0 |
|--------------------|--|----|----|----|
| 501.52 | Geo. Plumiett & Bons Minutes of Feb. 6, 1922 authorise \$561.55 | | | |
| 20.03 | to Geo. Greer & Sons | 69 | | |
| 80,00 | Uniform, J. C. Ruse | 75 | | |
| | | | | |

(68)

CORPORATION OF THE TOWN OF COROLLIE.

PHUCOGA HOLITAN

ABSTRACT OF BECRIPTS AND PAYMENTS, JUHN 1, 1922 TO JUHN 30, 1922.

RECEIPTS

T. F. Mointon 15% of \$515.25 re canteen " 20% of \$105.90 re denoing

\$46.99 \$1.17 \$78.16

PAYMENTS

| | 00.05 | Bryant Proms |
|-------|-------|---|
| 78,00 | 00.78 | Cobcars Matting and Carpet Company Amusement for Pickets |
| 26 | 00.8 | License for Pavilion Rend Account Salance in Sami of Toronto, Pavilion Fund Account |

The above ticket receipts are for May income as returns are made on the loth.

Picket hoppers have not been emptled by Parks Countities's nowings.
No records are on file for cancelled tickets. Hocord of tickets issued checks correctly.

PARTICULARS OF HUYCKE & MOLL'S 1921 CANTEEN TRANSACTIONS.

| | | \$5,136.60 |
|----------------------------|--------------------------------|------------|
| Mrs. Arnour | Ice-cream | 5.65 |
| Miss Graydon | | 30.00 |
| Harrott & Company | Orangeade - 15 Gallons | 49.48 |
| Farmers Dairy | | 1.75 |
| J. S. Bowen | Cigarettes and cigars | 951.42 |
| W. Scopis | Candy, ice-cream and straws | 86.70 |
| G. Greer & Sons, | Ice | 124.75 |
| Stephens & Rewe | Cones, straws and candy | 1,076.31 |
| Cobourg City Dairy | Ice-cream and milk | 4.93 |
| G. D. Turpin, | Meats | 59.85 |
| J. D. Burnet | Glasses and Groceries | 37.99 |
| F. Bateman, | Bread, buns and caskes | 40.45 |
| F. F. Meehan | Soft drinks, 962 dozen | 360.75 |
| W. Titford, | 212 cases Ale, 13 Cases G. Ale | 531.43 |
| L. la Fay | 55 cases | 46.25 |
| Brighton Coca-Cola Company | 176 cases | 132.00 |
| Willard & Company | Ice-cream, 1350 Gallons | 1,581.88 |
| Woodward & Company | Biscuits | \$15.01 |
| | | |

B. Well's Brawings .

PARTICULARS OF HUYORE & MOLLY S 1921 CANTERN TRANSACTIONS.

| \$15.01 1.581.88 46.25 551.48 560.75 57.99 40.45 59.85 59.85 124.75 124.75 951.42 951.42 30.00 49.68 | Bisouite 106-cream, 1350 dallons 176 cases El cases Ale, 15 Cases G. Ale 212 cases Ale, 15 Cases G. Ale Soft drinks, 952 decen Bresd, bume and cases Glasses and Greeries Heste Comes, straws and milk 108 Comdy, 108-cream and straws Committee and cigara | Woodward & Company Willard & Company Brighton Coca-Cola Company L. la Pay W. Fitford, F. H. Mochan J. D. Burnet G. D. Furpin, Cobourg City Lairy C. Greer & Bons, W. Scopia J. S. Bowen Harrott & Company Hiss Greydon |
|--|---|--|
| \$5,136.60 | | |

as an expert to prince assembly bellevious on all on the extense of

RECAPITULATION OF HUYCKE & MOLL'S 1921 CANTEEN.

TRANSACTIONS

| Gross Receipts, per exhibit #42 | | 8 19.09 | \$7,942.60 |
|--|------------|----------|------------|
| Accounts Payable, December 31, 192 | and the | | 688.57 |
| THE ASSET OF THE STATE OF | re Town Pe | rcentage | 100.91 |
| | | | 8,732.08 |
| The state of the s | 75.05 | | |
| Purchases, Woodward & Company | 15.01 | | |
| George W. Armour | 5.65 | | |
| Willard Company Brighton Coca-Cola Co. | 1,581.88 | | |
| Brighton Coca-Cola Co. W. Tetford | 531.43 | | |
| F. F. Meehan | 360.75 | | |
| F. Bateman | 40.45 | | |
| J. D. Burnet | 37.99 | | |
| G. D. Turpin | | | |
| Cobourg City Dairy | 4.93 | | |
| Stephens & Rewe | | | 13 |
| G. Greer & Sons | | | |
| W. Scopis | | | |
| J. S. Bowen | | | |
| Harrott & Company | 49.48 | | |
| Farmers Dairy | 1.75 | | |
| Miss Graydon | 30.00 | 5,136.60 | |
| Express, Telephone, etc. | 19714 | 485.25 | |
| Salaries | | 469.35 | |
| | | 6,091.20 | |
| Paid to Treasurer | 1,090.09 | | |
| Due to Treasurer | 100.91 | 1,191.00 | |
| J. Huyck's Drawings | 692.30 | | |
| B. Moll's Drawings | 785.14 | 1,477.44 | 8,759.64 |
| Approximated Stock on hand | \$100.00 | | |

Dev.1 244.60

COMPONED OF MAN SOME OF CONCERNA.

SECRETURE OF SUPERIS & SOLL'S 1921 CASTESN.

TRANSACTIONS

| \$7,942.80 683.87 100,91 8,782.08 | | 1921 re Supplies re Town Pos | dress Heceipts, per smilhts #42 Accounts Payable, December 31. |
|--|--|---|--|
| | | 16.01 1.581.88 531.48 531.48 40.46 59.36 59.38 4.93 124.75 124.75 49.48 | Parchases, Woodward & Company Georgest, Armour Willard Company W. Teitord F. P. Heeben V. Batanan J. D. Burnet G. D. Furpin George City Dairy G. Greer & Sons Stephens & Rowe J. S. Boopis J. S. Bowen J. S. Bowen J. S. Bowen |
| | 6,136,60 469,86 469,86 6,091,80 | 3.000 | Express, Telephone, etc. Selarier Paid to Pressurer |
| 8,759.64 | 1,191.00 | 1,090.89 100.91 692.80 785.14 | Due to Transurer J. Huyok's Drawings B. Moll's Drawings Approximated Stock on hand |

HUYCKE & MOLL'S RECORD OF DAILY RECEIPTS AT CANTEEN FOR 1921.

| May 7 | \$10.55 | June 1 | \$24.60 | July 1 | \$151.65 | Aug.1 | \$104.95 | Sep. 1 | \$16.60 |
|-------|---------|--------|---------|--------|-----------|-------|-----------|--------|----------|
| 14 | 5.00 | 2 | 21.05 | 2 | 107.10 | 2 | 19.30 | 2 | 47.40 |
| 18 | 41.60 | 3 | 30.65 | 4 | 142.20 | 3 | 69.75 | 3 | 58.10 |
| 19 | 4.95 | 4 | 54.45 | 5 | 65.45 | 4 | 84.35 | 5 | 190.40 |
| 20 | 28.50 | 6 | 21.00 | 6 | 164.90 | 5 | 120.35 | 6 | 12.90 |
| 21 | 34.30 | 7 | 33.95 | 7 | 126.65 | 6 | 615.30 | 7 | 42.45 |
| 23 | 11.70 | 8 | 11.00 | 8 | 82.30 | 8 | 52.40 | 8 | 5.90 |
| 24 | 200.35 | 9 | 64.40 | 9 | 189.85 | 9 | 57.65 | 9 | 30.45 |
| 25 | 11.35 | 10 | 65.60 | 11 | 57.80 | 10 | 60.70 | 10 | 54.90 |
| 26 | 16.40 | 11 | 29.15 | 12 | 68.75 | 11 | 8.15 | 12 | 5.40 |
| 27 | 39.65 | 13 | 18.95 | 13 | 100.40 | 12 | 67.75 | 13 | .65 |
| 28 | 18.15 | 14 | 9.15 | 14 | 62.70 | 13 | 107.20 | 14 | 11.70 |
| 30 | 56.60 | 15 | 293.05 | 15 | 88.85 | 15 | 44.25 | 15 | nil |
| 31 | 9.55 | 16 | 40.10 | 16 | 126.60 | 16 | 43.30 | 16 | 9.20 |
| | | 17 | 19.10 | 18 | 6.60 | 17 | 18.90 | 17 | 19.10 |
| | | 18 | 55.05 | 19 | 12.95 | 18 | 80.25 | 18 | nil |
| | | 20 | 23.55 | 20 | 103.35 | 19 | 88.00 | 19 | 11 |
| | | 21 | 16.20 | 21 | 94.85 | 20 | 240.30 | 20 | п |
| | | 22 | 39.50 | 22 | 95.65 | 22 | 34.70 | 21 | 11 |
| | | 23 | 64.00 | 23 | 108.20 | 23 | 27.90 | 22 | 11 |
| | | 24 | 34.00 | 25 | 62.15 | 24 | 47.35 | 23 | 5.20 |
| | | 25 | 524.80 | 26 | 55.35 | 25 | 56.30 | 24 | 12.25 |
| | | 27 | 30.50 | 27 | 119.90 | 26 | 51.25 | 26 | nil |
| | | 28 | 335.20 | 28 | 107.60 | 27 | 79.10 | 27 | 11 |
| | | 29 | 33.70 | 29 | 67.60 | 29 | 50.45 | 28 | 5.55 |
| | | 30 | 82.50 | 30 | 159.10 | 30 | 8.60 | | |
| | | | | | | 31 | 39.00 | | |
| | | | | | | | | | |
| | 488.65 | \$ | 1975.20 | | \$2528.50 | | \$2277.50 | | \$528.15 |
| 11 70 | | | | | | _ | | _ | |

Oct.1 144.60

RECAPITULATION

| May | \$ 488.65 |
|-----------|-----------|
| June | 1975.20 |
| July | 2528.50 |
| August | 2277.50 |
| September | 528.15 |
| October | 144.60 |
| TOTAL | \$7942.60 |

COMPONATION OF THE YOUR OF COROLLEG.

MOYCEE A WOLL'S ENGORD OF DALLY ENGELPTS AT CARTEST FOR 1921.

| 12.90 12.90 12.90 6.05 6.0 | 20p. 1 20p. 1 30 p. 1 | \$104.95 19.80 84.35 84.35 515.30 57.65 8.15 8.15 8.15 64.25 107.20 44.25 16.90 44.25 16.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.85 24.90 24.90 24.85 24.90 24.85 24.90 25.90 26.80 2 | Aus. 1 2 2 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | \$151.65 107.10 162.20 154.80 154.80 188.65 17.80 187.80 100.00 128.50 12 | 2017 1 2017 1 20 12 20 13 20 13 20 23 20 28 20 28 20 28 20 28 20 28 20 28 20 28 20 28 | \$24.60 \$2.05 \$2.00 \$ | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$10.55 \$1.60 \$2.95 \$2.50 \$2.50 \$2.50 \$2.50 \$2.65 | 18 18 20 19 25 25 25 25 25 25 25 25 25 25 25 25 25 |
|--|--|---|--|---|--|---|---------------------------------------|---|--|
| 0010 | | | | | | | | | |
| 25 0024 | | - | _ | an anna a | | - | Settle | | |
| \$528.15 | - | OD. TYESS | - | 03.8888 | | 1975.20 | | d8.8610 | 2 10 |

08.1AL L. 300

HOITAIUTIGADER

| \$ 488.65 1075.20 2528.50 2277.50 526.16 | | day June July August September |
|--|-------|--|
| 144,00 | | Cotober |
| 27942.60 | IATOP | |

